

Underlying Instrument - FKLI

Cont	Sett	Change	Open	High	Low	Volm	Open Int
NOV 22	1,472.5	20.0	1,456.0	1,481.5	1,455.5	9,447	32,934
DEC 22	1,470.0	21.0	1,456.0	1,480.0	1,456.0	190	518
MAR 23	1,401.0	19.0	1,460.0	1,472.5	1,459.0	67	398
JUN 23	1,466.5	21.0	1,452.5	1,470.0	1,452.5	61	84

Calls										Puts									
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICB		Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICB	
Nov-22 (16d 11/30/22); CSize 50; IKX2 1475.50																			
IKX2C	1310	165.3	13.7646198	0	0	0	0	0	0	IKX2P	1310	0.1	0	0	0	0	0	0	0
IKX2C	1320	155.3	14.7819633	0	0	0	0	0	0	IKX2P	1320	0.1	0	0	0	0	0	0	0
IKX2C	1330	145.3	15.8692245	0	0	0	0	0	0	IKX2P	1330	0.1	0	0	0	0	0	0	0
IKX2C	1340	135.3	17.2443619	0	0	0	0	0	0	IKX2P	1340	0.1	0	0	0	0	0	0	0
IKX2C	1350	125.3	18.7677746	0	0	0	0	0	0	IKX2P	1350	0.1	-50	0	0	0	0	0	0
IKX2C	1360	115.3	20.6666971	0	0	0	20	0	0	IKX2P	1360	0.1	-66.66667	0	0	0	0	0	0
IKX2C	1370	105.4	22.7008095	0	0	0	0	0	0	IKX2P	1370	0.1	-80	0	0	0	0	0	0
IKX2C	1380	95.400002	25.0327587	0	0	0	0	0	0	IKX2P	1380	0.1	-88.88889	0	0	0	0	0	0
IKX2C	1390	85.400002	27.4626846	0	0	0	8	0	0	IKX2P	1390	0.1	-93.75	0	0	0	0	0	0
IKX2C	1400	75.400002	30.0000076	0	0	0	0	0	0	IKX2P	1400	0.1	-96	0	0	0	0	0	0
IKX2C	1410	65.400002	32.3886642	0	0	0	0	0	0	IKX2P	1410	0.1	-97.4359	0	0	0	0	0	0
IKX2C	1420	55.400002	34.1404419	0	0	0	0	0	0	IKX2P	1420	0.1	-98.30508	0	0	0	0	0	0
IKX2C	1430	45.5	33.8235245	0	0	0	0	0	0	IKX2P	1430	0.1	-98.82353	0	0	0	0	0	0
IKX2C	1440	35.799999	31.1355362	0	0	0	0	0	0	IKX2P	1440	0.3	-97.45763	0	0	0	0	4	0
IKX2C	1450	26.5	23.2558136	0	0	0	20	20	0	IKX2P	1450	1	-93.75	0	0	0	0	4	0
IKX2C	1460	18.1	9.69697189	0	0	0	0	0	0	IKX2P	1460	2.6	-87.61905	0	0	0	0	0	0
IKX2C	1470	11.2	-9.67741585	0	0	0	0	0	0	IKX2P	1470	5.7	-78.81041	0	0	0	0	0	0
IKX2C	1480	6.0999999	-32.9670372	0	0	0	0	0	0	IKX2P	1480	10.6	-68.35821	0	0	0	0	0	0
IKX2C	1490	2.9000001	-55.384613	0	0	0	0	0	0	IKX2P	1490	17.4	-57.45721	0	0	0	0	0	0
IKX2C	1500	1.2	-73.3333359	0	0	0	0	0	0	IKX2P	1500	25.7	-47.44376	0	0	0	0	0	0
IKX2C	1510	0.4	-86.6666641	0	0	0	0	0	0	IKX2P	1510	34.9	-39.19861	0	0	0	0	0	0
IKX2C	1520	0.1	-95	0	0	0	0	0	0	IKX2P	1520	44.6	-32.83133	0	0	0	0	0	0
Dec-22 (46d 12/30/22); CSize 50; IKZ2 1475.50																			
IKZ2C	1320	154.89999	14.9109726	0	0	0	0	0	0	IKZ2P	1320	0.1	-87.5	0	0	0	0	0	0
IKZ2C	1330	144.89999	15.734827	0	0	0	0	0	0	IKZ2P	1330	0.1	-90.90909	0	0	0	0	0	0
IKZ2C	1340	135	16.681076	0	0	0	0	0	0	IKZ2P	1340	0.1	-93.75	0	0	0	0	0	0
IKZ2C	1350	125	17.4811954	0	0	0	0	0	0	IKZ2P	1350	0.1	-95.65218	0	0	0	0	0	0
IKZ2C	1360	115	18.1911583	0	0	0	0	0	0	IKZ2P	1360	0.1	-96.77419	0	0	0	0	0	0
IKZ2C	1370	105.1	18.8913937	0	0	0	0	0	0	IKZ2P	1370	0.1	-97.61904	0	0	0	0	0	0
IKZ2C	1380	95.099998	19.1729317	0	0	0	0	0	0	IKZ2P	1380	0.1	-98.21429	0	0	0	0	0	0
IKZ2C	1390	85.199997	18.9944153	0	0	0	0	0	0	IKZ2P	1390	0.1	-98.64865	0	0	0	0	0	0
IKZ2C	1400	75.300003	18.0250893	0	0	0	0	0	0	IKZ2P	1400	0.1	-98.94737	0	0	0	0	0	0
IKZ2C	1410	65.5	16.1347504	0	0	0	0	0	0	IKZ2P	1410	0.3	-97.5	0	0	0	0	0	0
IKZ2C	1420	55.799999	12.9554634	0	0	0	0	0	0	IKZ2P	1420	0.6	-96.02649	0	0	0	0	0	0
IKZ2C	1430	46.5	8.13953876	0	0	0	0	0	0	IKZ2P	1430	1.2	-93.54839	0	0	0	0	0	0
IKZ2C	1440	37.599998	1.3477087	0	0	0	0	0	0	IKZ2P	1440	2.3	-89.82301	0	0	0	0	0	0
IKZ2C	1450	29.4	-7.25552464	0	0	0	0	0	0	IKZ2P	1450	4	-85.29411	0	0	0	0	0	0
IKZ2C	1460	22.1	-17.5373077	0	0	0	0	0	0	IKZ2P	1460	6.7	-79.25697	0	0	0	0	0	0
IKZ2C	1470	16	-28.8888874	0	0	0	0	0	0	IKZ2P	1470	10.5	-72.29552	0	0	0	0	0	0
IKZ2C	1480	11	-41.1764755	0	0	0	0	0	0	IKZ2P	1480	15.4	-65.07937	0	0	0	0	0	0
IKZ2C	1490	7.1999998	-53.2467537	0	0	0	0	0	0	IKZ2P	1490	21.6	-57.39645	0	0	0	0	0	0
IKZ2C	1500	4.4000001	-64.8000031	0	0	0	0	0	0	IKZ2P	1500	28.8	-50.25906	0	0	0	0	0	0
IKZ2C	1510	2.5999999	-74.257431	0	0	0	0	0	0	IKZ2P	1510	36.9	-43.57798	0	0	0	0	0	0
IKZ2C	1520	1.4	-82.7160492	0	0	0	0	0	0	IKZ2P	1520	45.7	-37.65348	0	0	0	0	0	0
IKZ2C	1530	0.7	-89.0625	0	0	0	0	0	0	IKZ2P	1530	55	-32.59804	0	0	0	0	0	0
IKZ2C	1540	0.4	-92	0	0	0	0	0	0	IKZ2P	1540	64.6	-28.38137	0	0	0	0	0	0
IKZ2C	1550	0.2	-94.8717957	0	0	0	0	0	0	IKZ2P	1550	74.4	-24.84848	0	0	0	0	0	0
IKZ2C	1560	0.1	-96.6666641	0	0	0	0	0	0	IKZ2P	1560	84.2	-22.10916	0	0	0	0	0	0
IKZ2C	1570	0.1	-95.4545441	0	0	0	0	0	0	IKZ2P	1570	94.2	-19.6931	0	0	0	0	0	0
IKZ2C	1580	0.1	-94.1176453	0	0	0	0	0	0	IKZ2P	1580	104.1	-17.83741	0	0	0	0	0	0
IKZ2C	1590	0.1	-92.3076935	0	0	0	0	0	0	IKZ2P	1590	114.1	-16.22614	0	0	0	0	0	0
IKZ2C	1600	0.1	-88.8888931	0	0	0	0	0	0	IKZ2P	1600	124	-15.01028	0	0	0	0	0	0
IKZ2C	1610	0.1	-85.7142868	0	0	0	0	0	0	IKZ2P	1610	134	-13.88175	0	0	0	0	0	0
IKZ2C	1620	0.1	-80	0	0	0	0	0	0	IKZ2P	1620	143.9	-12.99879	0	0	0	0	0	0
IKZ2C	1630	0.1	-66.6666718	0	0	0	0	0	0	IKZ2P	1630	153.9	-12.15754	0	0	0	0	0	0
IKZ2C	1640	0.1	-50	0	0	0	0	0	0	IKZ2P	1640	163.9	-11.45328	0	0	0	0	0	0
Mar-23 (137d 3/31/23); CSize 50; IKH3 1466.50																			
IKH3C	1300	166.7	8.67015076	0	0	0	0	0	0	IKH3P	1300	0.1	-98.21429	0	0	0	0	0	0
IKH3C	1320	146.89999	7.93533325	0	0	0	0	0	0	IKH3P	1320	0.1	-98.76543	0	0	0	0	0	0
IKH3C	1340	127.3	6.34920597	0	0	0	0	0	0	IKH3P	1340	0.1	-99.1228	0	0	0	0	0	0
IKH3C	1360	107.7	3.35892439	0	0	0	0	0	0	IKH3P	1360	0.4	-97.45223	0	0	0	0	0	0
IKH3C	1380	88.599998	-1.22630596	0	0	0	0	0	0	IKH3P	1380	1.1	-94.7619	0	0	0	0	0	0
IKH3C	1400	70.400002	-7.85340071	0	0	0	0	0	0	IKH3P	1400	2.6	-90.54545	0	0	0	0	0	0
IKH3C	1420	53.5	-16.7962723	0	0	0	0	0	0	IKH3P	1420	5.5	-84.375	0	0	0	0	0	0
IKH3C	1440	38.599998	-27.8504734	0	0	0	0	0	0	IKH3P	1440	10.4	-76.41723	0	0	0	0	0	0
IKH3C	1460	26.200001	-40.4545441	0	0	0	0	0	0	IKH3P	1460	17.8	-67.27941	0	0	0	0	0	0
IKH3C	1480	16.700001	-53.2212868	0	0	0	0	0	0	IKH3P	1480	28.1	-57.35963	0	0	0	0	0	0
IKH3C	1500	9.8999996	-65.5052338	0	0	0	0	0	0	IKH3P	1500	41.1	-47.70992	0	0	0	0	0	0
IKH3C	1520	5.4000001	-76.2114563	0	0	0	0	0	0	IKH3P	1520	56.4	-38.96104	0	0	0	0	0	0
IKH3C	1540	2.8	-84.2696609	0	0	0	0	0	0	IKH3P	1540	73.5	-31.50047	0	0	0	0	0	0
IKH3C	1560	1.3	-90.5109558	0	0	0	0	0	0	IKH3P	1560	91.8	-25.36585	0	0	0	0	0	0
Jun-23 (228d 6/30/23); CSize 50; IKM3 1466.50																			
IKM3C	1340	124.8	-0.31948686	0	0	0	0	0	0	IKM3P	1340	0.8	-96.31336	0	0	0	0	0	0
IKM3C	1360	106.1	-4.5004487	0	0														