

Underlying Instrument - FKLI

Cont	Sett	Change	Open	High	Low	Volm	Open int
NOV 22	1,468.5	-30.00	1,492.0	1496.00	1459.00	30588	19,328
DEC 22	1,471.0	-28.00	1,490.5	1499.00	1460.00	30619	35,961
Mar-23	1,462.0	-30.50	1,485.0	1486.50	1453.50	187	406
Jun-23	1,459.5	-32.00	1,485.0	1488.00	1453.50	178	292

Calls										Puts									
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OIC		Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OIC	
Nov-22 (1d 11/30/22); CSize 50; IKX2 1468.50																			
IKX2C	1310	158.5	-15.870487		0	0	0	0	0	IKX2P	1310	0.1	0	0	0	0	0	0	0
IKX2C	1320	148.5	-16.760086		0	0	0	0	0	IKX2P	1320	0.1	0	0	0	0	0	0	0
IKX2C	1330	138.5	-17.755341		0	0	0	0	0	IKX2P	1330	0.1	0	0	0	0	0	0	0
IKX2C	1340	128.5	-18.876261		0	0	0	0	0	IKX2P	1340	0.1	0	0	0	0	0	0	0
IKX2C	1350	118.5	-20.148247		0	0	0	0	0	IKX2P	1350	0.1	0	0	0	0	0	0	0
IKX2C	1360	108.5	-21.66065		0	0	0	20	0	IKX2P	1360	0.1	0	0	0	0	0	0	0
IKX2C	1370	98.5	-23.346306		0	0	0	0	0	IKX2P	1370	0.1	0	0	0	0	0	0	0
IKX2C	1380	88.5	-25.316452		0	0	0	0	0	IKX2P	1380	0.1	0	0	0	0	0	0	0
IKX2C	1390	78.5	-27.649773		0	0	0	8	0	IKX2P	1390	0.1	0	0	0	0	0	0	0
IKX2C	1400	68.5	-30.456852		0	0	0	0	0	IKX2P	1400	0.1	0	0	0	0	0	0	0
IKX2C	1410	58.5	-33.898308		0	0	0	0	0	IKX2P	1410	0.1	0	0	0	0	0	0	0
IKX2C	1420	48.5	-38.216556		0	0	0	0	0	IKX2P	1420	0.1	0	0	0	0	0	0	0
IKX2C	1430	38.5	-43.79562		0	0	0	0	0	IKX2P	1430	0.1	0	0	0	0	0	0	0
IKX2C	1440	28.5	-51.282047		0	0	0	0	0	IKX2P	1440	0.1	0	0	0	0	0	4	0
IKX2C	1450	18.8	-61.316872		0	0	0	20	0	IKX2P	1450	0.3	200	0	0	0	0	4	0
IKX2C	1460	10.3	-73.453606		0	0	0	0	0	IKX2P	1460	1.8	499.9999	0	0	0	0	0	0
IKX2C	1470	4.2	-85.665527		0	0	0	0	0	IKX2P	1470	5.7	612.4999	0	0	0	0	0	0
IKX2C	1480	1.2	-94.202896		0	0	0	0	0	IKX2P	1480	12.7	477.2727	0	0	0	0	0	0
IKX2C	1490	0.2	-98.496239		0	0	0	0	0	IKX2P	1490	21.7	352.0833	0	0	0	0	0	0
IKX2C	1500	0.1	-98.701302		0	0	0	0	0	IKX2P	1500	31.5	242.3913	0	0	0	0	0	0
IKX2C	1510	0.1	-97.435898		0	0	0	0	0	IKX2P	1510	41.5	169.4805	0	0	0	0	0	0
IKX2C	1520	0.1	-94.117645		0	0	0	0	0	IKX2P	1520	51.5	121.9827	0	0	0	0	0	0
IKX2C	1530	0.1	-85.714287		0	0	0	0	0	IKX2P	1530	61.5	90.99379	0	0	0	0	0	0
IKX2C	1540	0.1	-50		0	0	0	0	0	IKX2P	1540	71.5	71.46282	0	0	0	0	0	0
IKX2C	1550	0.1	0		0	0	0	0	0	IKX2P	1550	81.5	58.25243	0	0	0	0	0	0
IKX2C	1560	0.1	0		0	0	0	0	0	IKX2P	1560	91.5	48.78049	0	0	0	0	0	0
IKX2C	1570	0.1	0		0	0	0	0	0	IKX2P	1570	101.5	41.95805	0	0	0	0	0	0
Dec-22 (31d 12/30/22); CSize 50; IKZ2 1471.00																			
IKZ2C	1320	150.9	-15.46219		0	0	0	0	0	IKZ2P	1320	0.2	100	0	0	0	0	0	0
IKZ2C	1330	141	-16.370111		0	0	0	0	0	IKZ2P	1330	0.3	200	0	0	0	0	0	0
IKZ2C	1340	131.2	-17.276175		0	0	0	0	0	IKZ2P	1340	0.5	400	0	0	0	0	0	0
IKZ2C	1350	121.5	-18.291861		0	0	0	0	0	IKZ2P	1350	0.8	700	0	0	0	0	0	0
IKZ2C	1360	112	-19.250179		0	0	0	0	0	IKZ2P	1360	1.2	1100	0	0	0	0	0	0
IKZ2C	1370	102.6	-20.341618		0	0	0	0	0	IKZ2P	1370	1.8	1700	0	0	0	0	0	0
IKZ2C	1380	93.3	-21.530693		0	0	0	0	0	IKZ2P	1380	2.6	766.6666	0	0	0	0	0	0
IKZ2C	1390	84.4	-22.639774		0	0	0	0	0	IKZ2P	1390	3.6	800	0	0	0	0	0	0
IKZ2C	1400	75.7	-23.9196		0	0	0	0	0	IKZ2P	1400	4.9	600.0001	0	0	0	0	0	0
IKZ2C	1410	67.4	-25.027805		0	0	0	0	0	IKZ2P	1410	6.6	449.9999	0	0	0	0	0	0
IKZ2C	1420	59.5	-26.178658		0	0	0	0	0	IKZ2P	1420	8.6	377.7778	0	0	0	0	0	0
IKZ2C	1430	52.1	-27.13287		0	0	0	0	0	IKZ2P	1430	11.2	314.8148	0	0	0	0	0	0
IKZ2C	1440	45.1	-28.184717		0	0	0	0	0	IKZ2P	1440	14.2	264.1025	0	0	0	0	0	0
IKZ2C	1450	38.7	-28.990824		0	0	0	0	0	IKZ2P	1450	17.8	217.8571	0	0	0	0	0	0
IKZ2C	1460	32.9	-29.55032		0	0	0	2	0	IKZ2P	1460	21.9	180.7692	0	0	0	0	0	0
IKZ2C	1470	27.7	-29.873413		0	0	0	0	0	IKZ2P	1470	26.7	151.8868	0	0	0	0	0	0
IKZ2C	1480	23	-30.09119	23	22	24	24	24	24	IKZ2P	1480	32	113.3333	0	0	0	0	0	0
IKZ2C	1490	18.9	-30.000002		0	0	0	0	0	IKZ2P	1490	37.9	110.5556	0	0	0	0	0	0
IKZ2C	1500	15.4	-29.357798		0	0	0	0	0	IKZ2P	1500	44.3	94.29824	0	0	0	0	0	0
IKZ2C	1510	12.3	-28.901731		0	0	0	0	0	IKZ2P	1510	51.3	81.27209	0	0	0	0	0	0
IKZ2C	1520	9.8	-27.407408		0	0	0	0	0	IKZ2P	1520	58.7	70.63953	0	0	0	0	0	0
IKZ2C	1530	7.7	-25.242722		0	0	0	0	0	IKZ2P	1530	66.5	61.01695	0	0	0	0	0	0
IKZ2C	1540	6	-23.076927		0	0	0	0	0	IKZ2P	1540	74.8	53.59343	0	0	0	0	0	0
IKZ2C	1550	4.6	-19.298244		0	0	0	0	0	IKZ2P	1550	83.4	47.34983	0	0	0	0	0	0
IKZ2C	1560	3.4	-19.047611		0	0	0	0	0	IKZ2P	1560	92.2	41.84615	0	0	0	0	0	0
IKZ2C	1570	2.6	-13.333339		0	0	0	0	0	IKZ2P	1570	101.3	37.26287	0	0	0	0	0	0
IKZ2C	1580	1.9	-9.5238094		0	0	0	0	0	IKZ2P	1580	110.6	33.57487	0	0	0	0	0	0
IKZ2C	1590	1.4	0		0	0	0	0	0	IKZ2P	1590	120.1	30.2603	0	0	0	0	0	0
IKZ2C	1600	1	11.1111164		0	0	0	0	0	IKZ2P	1600	129.7	27.53196	0	0	0	0	0	0
IKZ2C	1610	0.7	16.6666622		0	0	0	0	0	IKZ2P	1610	139.4	25.24707	0	0	0	0	0	0
IKZ2C	1620	0.5	25		0	0	0	0	0	IKZ2P	1620	149.1	23.12139	0	0	0	0	0	0
IKZ2C	1630	0.3	0		0	0	0	0	0	IKZ2P	1630	159	21.46678	0	0	0	0	0	0
IKZ2C	1640	0.2	0		0	0	0	0	0	IKZ2P	1640	168.8	19.88636	0	0	0	0	0	0
Mar-23 (122d 3/31/23); CSize 50; IKH3 1462.00																			
IKH3C	1300	166.5	-13.05483		0	0	0	0	0	IKH3P	1300	6	500	0	0	0	0	0	0
IKH3C	1320	149.2	-13.457078		0	0	0	0	0	IKH3P	1320	8.5	400	0	0	0	0	0	0
IKH3C	1340	132.6	-13.728035		0	0	0	0	0	IKH3P	1340	11.8	321.4286	0	0	0	0	0	0
IKH3C	1360	116.9	-13.790565		0	0	0	0	0	IKH3P	1360	15.9	261.3636	0	0	0	0	0	0
IKH3C	1380	102.1	-13.620978		0	0	0	0	0	IKH3P	1380	20.9	207.3529	0	0	0	0	0	0
IKH3C	1400	88.4	-13.077677		0	0	0	0	0	IKH3P	1400	27	167.3267	0	0	0	0	0	0
IKH3C	1420	75.8	-12.166858		0	0	0	0	0	IKH3P	1420	34.2	135.8621	0	0	0	0	0	0
IKH3C	1440	64.4	-10.679608		0	0	0	0	0	IKH3P	1440	42.6	110.8911	0	0	0	0	0	0
IKH3C	1460	54.1	-8.9225655		0	0	0	0	0	IKH3P	1460	52.2	91.91176	0	0	0	0	0	0
IKH3C	1480	45.1	-6.2370062		0	0	0	0	0	IKH3P	1480	62.9	76.19048	0	0	0	0	0	0
IKH3C	1500	37.1	-3.1331599		0	0	0	0	0	IKH3P	1500	74.8	63.67616	0	0	0	0	0	0
IKH3C	1520	30.3	1.33779049		0	0	0	0	0	IKH3P	1520	87.7	53.59019	0	0	0	0	0	0
IKH3C	1540	24.4	6.08695745		0	0	0	0	0	IKH3P	1540	101.7	45.28571	0	0	0	0	0	0
IKH3C	1560	19.5	12.0689631		0	0	0	0	0	IKH3P	1560	116.6	38.47982	0	0				