

Underlying Instrument - FKLI

Cont	Sett	Change	Open	High	Low	Volm	Open Int
NOV 22	1,444.5	5.5	1,443.0	1,447.0	1,435.5	9,752	31,714
DEC 22	1,444.5	6.0	1,442.5	1,446.5	1,437.0	86	503
MAR 23	1,437.5	5.5	1,435.5	1,439.5	1,430.5	14	398
JUN 23	1,435.0	6.5	1,430.0	1,436.0	1,430.0	19	69

Calls										Puts									
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICN		Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICN	
Nov-22 (23d 11/30/22); CSize 50; IKX2 1448.00																			
IKX2C	1310	134.3	0	0	0	0	0	0	0	IKX2P	1310	0.1	0	0	0	0	0	0	
IKX2C	1320	124.3	0	0	0	0	0	0	0	IKX2P	1320	0.1	0	0	0	0	0	0	
IKX2C	1330	114.3	0	0	0	0	0	0	0	IKX2P	1330	0.1	0	0	0	0	0	0	
IKX2C	1340	104.4	0	0	0	0	0	0	0	IKX2P	1340	0.1	0	0	0	0	0	0	
IKX2C	1350	94.5	0	0	0	0	0	0	0	IKX2P	1350	0.2	0	0	0	0	0	0	
IKX2C	1360	84.699997	0	0	0	0	20	0	0	IKX2P	1360	0.3	0	0	0	0	0	0	
IKX2C	1370	75	0	0	0	0	0	0	0	IKX2P	1370	0.6	0	0	0	0	0	0	
IKX2C	1380	65.5	0	0	0	0	0	0	0	IKX2P	1380	1.2	0	0	0	0	0	0	
IKX2C	1390	56.400002	0	0	0	0	8	0	0	IKX2P	1390	2	0	0	0	0	0	0	
IKX2C	1400	47.700001	0	0	0	0	0	0	0	IKX2P	1400	3.2	0	0	0	0	0	0	
IKX2C	1410	39.5	0	0	0	0	0	0	0	IKX2P	1410	5	0	0	0	0	0	0	
IKX2C	1420	32	0	0	0	0	0	0	0	IKX2P	1420	7.5	0	0	0	0	0	0	
IKX2C	1430	25.299999	0	0	0	0	0	0	0	IKX2P	1430	10.8	0	0	0	0	0	0	
IKX2C	1440	19.5	0	0	0	0	0	0	0	IKX2P	1440	15	0	0	0	0	0	0	
IKX2C	1450	14.6	0	0	0	0	0	0	0	IKX2P	1450	20.1	0	0	0	0	4	0	
IKX2C	1460	10.6	0	0	0	0	0	0	0	IKX2P	1460	26.1	0	0	0	0	0	0	
IKX2C	1470	7.5	0	0	0	0	0	0	0	IKX2P	1470	33	0	0	0	0	0	0	
IKX2C	1480	5.0999999	0	0	0	0	0	0	0	IKX2P	1480	40.6	0	0	0	0	0	0	
IKX2C	1490	3.4000001	0	0	0	0	0	0	0	IKX2P	1490	48.8	0	0	0	0	0	0	
IKX2C	1500	2.2	0	0	0	0	0	0	0	IKX2P	1500	57.6	0	0	0	0	0	0	
IKX2C	1510	1.3	0	0	0	0	0	0	0	IKX2P	1510	66.7	0	0	0	0	0	0	
IKX2C	1520	0.8	0	0	0	0	0	0	0	IKX2P	1520	76.2	0	0	0	0	0	0	
Dec-22 (53d 12/30/22); CSize 50; IKZ2 1448.50																			
IKZ2C	1320	124.6	0	0	0	0	0	0	0	IKZ2P	1320	0.6	0	0	0	0	0	0	
IKZ2C	1330	114.9	0	0	0	0	0	0	0	IKZ2P	1330	0.9	0	0	0	0	0	0	
IKZ2C	1340	105.4	0	0	0	0	0	0	0	IKZ2P	1340	1.3	0	0	0	0	0	0	
IKZ2C	1350	96	0	0	0	0	0	0	0	IKZ2P	1350	1.9	0	0	0	0	0	0	
IKZ2C	1360	86.900002	0	0	0	0	0	0	0	IKZ2P	1360	2.7	0	0	0	0	0	0	
IKZ2C	1370	78	0	0	0	0	0	0	0	IKZ2P	1370	3.8	0	0	0	0	0	0	
IKZ2C	1380	69.5	0	0	0	0	0	0	0	IKZ2P	1380	5.2	0	0	0	0	0	0	
IKZ2C	1390	61.400002	0	0	0	0	0	0	0	IKZ2P	1390	7.1	0	0	0	0	0	0	
IKZ2C	1400	53.700001	0	0	0	0	0	0	0	IKZ2P	1400	9.3	0	0	0	0	0	0	
IKZ2C	1410	46.5	0	0	0	0	0	0	0	IKZ2P	1410	12.1	0	0	0	0	0	0	
IKZ2C	1420	39.799999	0	0	0	0	0	0	0	IKZ2P	1420	15.4	0	0	0	0	0	0	
IKZ2C	1430	33.799999	0	0	0	0	0	0	0	IKZ2P	1430	19.3	0	0	0	0	0	0	
IKZ2C	1440	28.299999	0	0	0	0	0	0	0	IKZ2P	1440	23.8	0	0	0	0	0	0	
IKZ2C	1450	23.4	0	0	0	0	0	0	0	IKZ2P	1450	28.9	0	0	0	0	0	0	
IKZ2C	1460	19.200001	0	0	0	0	0	0	0	IKZ2P	1460	34.6	0	0	0	0	0	0	
IKZ2C	1470	15.5	0	0	0	0	0	0	0	IKZ2P	1470	40.9	0	0	0	0	0	0	
IKZ2C	1480	12.4	0	0	0	0	0	0	0	IKZ2P	1480	47.7	0	0	0	0	0	0	
IKZ2C	1490	9.6999998	0	0	0	0	0	0	0	IKZ2P	1490	55.1	0	0	0	0	0	0	
IKZ2C	1500	7.5999999	0	0	0	0	0	0	0	IKZ2P	1500	62.8	0	0	0	0	0	0	
IKZ2C	1510	5.8000002	0	0	0	0	0	0	0	IKZ2P	1510	71	0	0	0	0	0	0	
IKZ2C	1520	4.4000001	0	0	0	0	0	0	0	IKZ2P	1520	79.6	0	0	0	0	0	0	
IKZ2C	1530	3.3	0	0	0	0	0	0	0	IKZ2P	1530	88.4	0	0	0	0	0	0	
IKZ2C	1540	2.4000001	0	0	0	0	0	0	0	IKZ2P	1540	97.5	0	0	0	0	0	0	
IKZ2C	1550	1.8	0	0	0	0	0	0	0	IKZ2P	1550	106.8	0	0	0	0	0	0	
IKZ2C	1560	1.3	0	0	0	0	0	0	0	IKZ2P	1560	116.3	0	0	0	0	0	0	
IKZ2C	1570	0.9	0	0	0	0	0	0	0	IKZ2P	1570	125.9	0	0	0	0	0	0	
IKZ2C	1580	0.6	0	0	0	0	0	0	0	IKZ2P	1580	135.6	0	0	0	0	0	0	
IKZ2C	1590	0.4	0	0	0	0	0	0	0	IKZ2P	1590	145.4	0	0	0	0	0	0	
IKZ2C	1600	0.3	0	0	0	0	0	0	0	IKZ2P	1600	155.2	0	0	0	0	0	0	
IKZ2C	1610	0.2	0	0	0	0	0	0	0	IKZ2P	1610	165	0	0	0	0	0	0	
IKZ2C	1620	0.1	0	0	0	0	0	0	0	IKZ2P	1620	174.9	0	0	0	0	0	0	
IKZ2C	1630	0.1	0	0	0	0	0	0	0	IKZ2P	1630	184.9	0	0	0	0	0	0	
IKZ2C	1640	0.1	0	0	0	0	0	0	0	IKZ2P	1640	194.8	0	0	0	0	0	0	
Mar-23 (144d 3/31/23); CSize 50; IKH3 1442.50																			
IKH3C	1300	140.10001	0	0	0	0	0	0	0	IKH3P	1300	4.2	0	0	0	0	0	0	
IKH3C	1320	122.6	0	0	0	0	0	0	0	IKH3P	1320	6.4	0	0	0	0	0	0	
IKH3C	1340	106	0	0	0	0	0	0	0	IKH3P	1340	9.6	0	0	0	0	0	0	
IKH3C	1360	90.400002	0	0	0	0	0	0	0	IKH3P	1360	13.8	0	0	0	0	0	0	
IKH3C	1380	76	0	0	0	0	0	0	0	IKH3P	1380	19.1	0	0	0	0	0	0	
IKH3C	1400	62.900002	0	0	0	0	0	0	0	IKH3P	1400	25.9	0	0	0	0	0	0	
IKH3C	1420	51.299999	0	0	0	0	0	0	0	IKH3P	1420	34	0	0	0	0	0	0	
IKH3C	1440	41.200001	0	0	0	0	0	0	0	IKH3P	1440	43.7	0	0	0	0	0	0	
IKH3C	1460	32.5	0	0	0	0	0	0	0	IKH3P	1460	54.7	0	0	0	0	0	0	
IKH3C	1480	25.200001	0	0	0	0	0	0	0	IKH3P	1480	67.2	0	0	0	0	0	0	
IKH3C	1500	19.200001	0	0	0	0	0	0	0	IKH3P	1500	81	0	0	0	0	0	0	
IKH3C	1520	14.4	0	0	0	0	0	0	0	IKH3P	1520	96	0	0	0	0	0	0	
IKH3C	1540	10.6	0	0	0	0	0	0	0	IKH3P	1540	111.9	0	0	0	0	0	0	
IKH3C	1560	7.6999998	0	0	0	0	0	0	0	IKH3P	1560	128.8	0	0	0	0	0	0	
Jun-23 (235d 6/30/23); CSize 50; IKM3 1440.00																			
IKM3C	1340	111.2	0	0	0	0	0	0	0	IKM3P	1340	18	0	0	0	0	0	0	
IKM3C	1360	97	0	0	0	0	0	0	0	IKM3P	1360	23.4	0	0	0	0	0	0	
IKM3C	1380	83.900002	0	0	0	0	0	0	0	IKM3P	1380	29.9	0	0	0	0	0	0	
IKM3C	1400	71.900002	0	0	0	0	0	0	0	IKM3P	1400	37.5	0	0	0	0	0	0	
IKM3C	1420	61	0	0	0	0	0	0	0	IKM3P	1420	46.3	0	0	0	0	0	0	
IKM3C	1440	51.299999	0	0	0	0	0	0	0	IKM3P	1440	56.2	0	0	0	0	0	0	
IKM3C	1460	42.700001	0	0	0	0	0	0	0	IKM3P	1460	67.2	0	0	0	0	0	0	
IKM3C	1480	35.200001	0	0	0	0	0	0	0	IKM3P	1480	79.3	0	0	0	0	0	0	
IKM3C	1500	28.700001	0	0	0	0	0	0	0	IKM3P	1500	92.5	0	0	0	0	0	0	
IKM3C	1520	23.200001	0	0	0	0	0	0	0	IKM3P	1520	106.6	0	0	0	0	0	0	