

Underlying Instrument - FKLI

Cont	Sett	Change	Open	High	Low	Volm	Open Int
NOV 22	1,446.5	-4.00	1,451.5	1452.50	1441.50	7196	31,933
DEC 22	1,446.0	-6.00	1,452.5	1452.50	1442.50	155	554
MAR 23	1,438.0	-6.50	1,444.0	1444.00	1438.00	17	411
JUN 23	1,439.0	-4.00	1,438.0	1440.00	1434.00	16	111

Calls										Puts									
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICN		Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICN	
Nov-22 (14d 11/30/22); CSize 50; IKX2 1447.50																			
IKX2C	1310	136.39999	0	0	0	0	0	0	0	IKX2P	1310	0.1	0	0	0	0	0	0	
IKX2C	1320	126.4	0	0	0	0	0	0	0	IKX2P	1320	0.1	0	0	0	0	0	0	
IKX2C	1330	116.5	0	0	0	0	0	0	0	IKX2P	1330	0.1	0	0	0	0	0	0	
IKX2C	1340	106.7	0	0	0	0	0	0	0	IKX2P	1340	0.3	0	0	0	0	0	0	
IKX2C	1350	96.900002	0	0	0	0	0	0	0	IKX2P	1350	0.5	0	0	0	0	0	0	
IKX2C	1360	87.199997	0	0	0	0	20	0	0	IKX2P	1360	0.8	0	0	0	0	0	0	
IKX2C	1370	77.699997	0	0	0	0	0	0	0	IKX2P	1370	1.3	0	0	0	0	0	0	
IKX2C	1380	68.5	0	0	0	0	0	0	0	IKX2P	1380	2.1	0	0	0	0	0	0	
IKX2C	1390	59.700001	0	0	0	0	8	0	0	IKX2P	1390	3.2	0	0	0	0	0	0	
IKX2C	1400	51.200001	0	0	0	0	0	0	0	IKX2P	1400	4.8	0	0	0	0	0	0	
IKX2C	1410	43.400002	0	0	0	0	0	0	0	IKX2P	1410	6.9	0	0	0	0	0	0	
IKX2C	1420	36.099998	0	0	0	0	0	0	0	IKX2P	1420	9.6	0	0	0	0	0	0	
IKX2C	1430	29.5	0	0	0	0	0	0	0	IKX2P	1430	13	0	0	0	0	0	0	
IKX2C	1440	23.700001	0	0	0	0	0	0	0	IKX2P	1440	17.2	0	0	0	0	4	0	
IKX2C	1450	18.700001	0	0	0	0	20	0	0	IKX2P	1450	22.1	0	0	0	0	4	0	
IKX2C	1460	14.4	0	0	0	0	0	0	0	IKX2P	1460	27.9	0	0	0	0	0	0	
IKX2C	1470	10.9	0	0	0	0	0	0	0	IKX2P	1470	34.3	0	0	0	0	0	0	
IKX2C	1480	8	0	0	0	0	0	0	0	IKX2P	1480	41.5	0	0	0	0	0	0	
IKX2C	1490	5.8000002	0	0	0	0	0	0	0	IKX2P	1490	49.2	0	0	0	0	0	0	
IKX2C	1500	4.0999999	0	0	0	0	0	0	0	IKX2P	1500	57.5	0	0	0	0	0	0	
IKX2C	1510	2.8	0	0	0	0	0	0	0	IKX2P	1510	66.2	0	0	0	0	0	0	
IKX2C	1520	1.9	0	0	0	0	0	0	0	IKX2P	1520	75.3	0	0	0	0	0	0	
IKX2C	1530	1.2	0	0	0	0	0	0	0	IKX2P	1530	84.7	0	0	0	0	0	0	
IKX2C	1540	0.8	0	0	0	0	0	0	0	IKX2P	1540	94.2	0	0	0	0	0	0	
Dec-22 (44d 12/30/22); CSize 50; IKZ2 1446.00																			
IKZ2C	1320	128.39999	0	0	0	0	0	0	0	IKZ2P	1320	2.8	0	0	0	0	0	0	
IKZ2C	1330	119.3	0	0	0	0	0	0	0	IKZ2P	1330	3.6	0	0	0	0	0	0	
IKZ2C	1340	110.3	0	0	0	0	0	0	0	IKZ2P	1340	4.7	0	0	0	0	0	0	
IKZ2C	1350	101.7	0	0	0	0	0	0	0	IKZ2P	1350	6	0	0	0	0	0	0	
IKZ2C	1360	93.300003	0	0	0	0	0	0	0	IKZ2P	1360	7.5	0	0	0	0	0	0	
IKZ2C	1370	85.199997	0	0	0	0	0	0	0	IKZ2P	1370	9.4	0	0	0	0	0	0	
IKZ2C	1380	77.400002	0	0	0	0	0	0	0	IKZ2P	1380	11.6	0	0	0	0	0	0	
IKZ2C	1390	70	0	0	0	0	0	0	0	IKZ2P	1390	14.1	0	0	0	0	0	0	
IKZ2C	1400	62.900002	0	0	0	0	0	0	0	IKZ2P	1400	17.1	0	0	0	0	0	0	
IKZ2C	1410	56.299999	0	0	0	0	0	0	0	IKZ2P	1410	20.4	0	0	0	0	0	0	
IKZ2C	1420	50.099998	0	0	0	0	0	0	0	IKZ2P	1420	24.1	0	0	0	0	0	0	
IKZ2C	1430	44.299999	0	0	0	0	0	0	0	IKZ2P	1430	28.3	0	0	0	0	0	0	
IKZ2C	1440	38.900002	0	0	0	0	0	0	0	IKZ2P	1440	32.9	0	0	0	0	0	0	
IKZ2C	1450	34	0	0	0	0	0	0	0	IKZ2P	1450	38	0	0	0	0	0	0	
IKZ2C	1460	29.6	0	0	0	0	2	2	2	IKZ2P	1460	43.5	0	0	0	0	0	0	
IKZ2C	1470	25.5	0	0	0	0	0	0	0	IKZ2P	1470	49.4	0	0	0	0	0	0	
IKZ2C	1480	21.9	0	0	0	0	0	0	0	IKZ2P	1480	55.8	0	0	0	0	0	0	
IKZ2C	1490	18.700001	0	0	0	0	0	0	0	IKZ2P	1490	62.5	0	0	0	0	0	0	
IKZ2C	1500	15.8	0	0	0	0	0	0	0	IKZ2P	1500	69.6	0	0	0	0	0	0	
IKZ2C	1510	13.3	0	0	0	0	0	0	0	IKZ2P	1510	77.1	0	0	0	0	0	0	
IKZ2C	1520	11.1	0	0	0	0	0	0	0	IKZ2P	1520	84.9	0	0	0	0	0	0	
IKZ2C	1530	9.1999998	0	0	0	0	0	0	0	IKZ2P	1530	93	0	0	0	0	0	0	
IKZ2C	1540	7.5999999	0	0	0	0	0	0	0	IKZ2P	1540	101.3	0	0	0	0	0	0	
IKZ2C	1550	6.3000002	0	0	0	0	0	0	0	IKZ2P	1550	109.9	0	0	0	0	0	0	
IKZ2C	1560	5.0999999	0	0	0	0	0	0	0	IKZ2P	1560	118.7	0	0	0	0	0	0	
IKZ2C	1570	4.0999999	0	0	0	0	0	0	0	IKZ2P	1570	127.7	0	0	0	0	0	0	
IKZ2C	1580	3.3	0	0	0	0	0	0	0	IKZ2P	1580	136.9	0	0	0	0	0	0	
IKZ2C	1590	2.7	0	0	0	0	0	0	0	IKZ2P	1590	146.2	0	0	0	0	0	0	
IKZ2C	1600	2.0999999	0	0	0	0	0	0	0	IKZ2P	1600	155.6	0	0	0	0	0	0	
IKZ2C	1610	1.7	0	0	0	0	0	0	0	IKZ2P	1610	165.1	0	0	0	0	0	0	
IKZ2C	1620	1.3	0	0	0	0	0	0	0	IKZ2P	1620	174.7	0	0	0	0	0	0	
IKZ2C	1630	1	0	0	0	0	0	0	0	IKZ2P	1630	184.4	0	0	0	0	0	0	
IKZ2C	1640	0.8	0	0	0	0	0	0	0	IKZ2P	1640	194.2	0	0	0	0	0	0	
Mar-23 (135d 3/31/23); CSize 50; IKH3 1441.00																			
IKH3C	1300	150.8	0	0	0	0	0	0	0	IKH3P	1300	14.3	0	0	0	0	0	0	
IKH3C	1320	135.2	0	0	0	0	0	0	0	IKH3P	1320	18.5	0	0	0	0	0	0	
IKH3C	1340	120.5	0	0	0	0	0	0	0	IKH3P	1340	23.5	0	0	0	0	0	0	
IKH3C	1360	106.7	0	0	0	0	0	0	0	IKH3P	1360	29.5	0	0	0	0	0	0	
IKH3C	1380	93.800003	0	0	0	0	0	0	0	IKH3P	1380	36.4	0	0	0	0	0	0	
IKH3C	1400	81.900002	0	0	0	0	0	0	0	IKH3P	1400	44.3	0	0	0	0	0	0	
IKH3C	1420	71	0	0	0	0	0	0	0	IKH3P	1420	53.2	0	0	0	0	0	0	
IKH3C	1440	61.200001	0	0	0	0	0	0	0	IKH3P	1440	63.1	0	0	0	0	0	0	
IKH3C	1460	52.299999	0	0	0	0	0	0	0	IKH3P	1460	74.1	0	0	0	0	0	0	
IKH3C	1480	44.400002	0	0	0	0	0	0	0	IKH3P	1480	85.9	0	0	0	0	0	0	
IKH3C	1500	37.400002	0	0	0	0	0	0	0	IKH3P	1500	98.8	0	0	0	0	0	0	
IKH3C	1520	31.299999	0	0	0	0	0	0	0	IKH3P	1520	112.4	0	0	0	0	0	0	
IKH3C	1540	26	0	0	0	0	0	0	0	IKH3P	1540	126.9	0	0	0	0	0	0	
IKH3C	1560	21.5	0	0	0	0	0	0	0	IKH3P	1560	142.2	0	0	0	0	0	0	
Jun-23 (226d 6/30/23); CSize 50; IKM3 1439.00																			
IKM3C	1340	135.10001	0	0	0	0	0	0	0	IKM3P	1340	37.9	0	0	0	0	0	0	
IKM3C	1360	122.4	0	0	0	0	0	0	0	IKM3P	1360	44.8	0	0	0	0	0	0	
IKM3C	1380	110.4	0	0	0	0	0	0	0	IKM3P	1380	52.5	0	0	0	0	0	0	
IKM3C	1400	99.199997	0	0	0	0	0	0	0	IKM3P	1400	61	0	0	0	0	0	0	
IKM3C	1420	88.900002	0	0	0	0	0	0	0	IKM3P	1420	70.2	0	0	0	0	0	0	
IKM3C	1440	79.300003	0	0	0	0	0	0	0	IKM3P	1440	80.2	0	0	0	0	0	0	
IKM3C	1460	70.400002	0	0	0	0	0	0	0	IKM3P	1460	91	0	0	0	0	0	0	
IKM3C	1480	62.299999	0	0	0	0	0	0	0	IKM3P	1480	102.6	0	0	0	0	0	0	
IKM3C	1500	55	0	0	0	0	0	0	0	IKM3P	1500	114.8	0	0	0	0	0	0	
IKM3C	1520	48.299999	0	0	0	0	0	0	0	IKM3P	1520	127.7	0	0	0	0	0	0	