

Underlying Instrument - FKLI

Cont	Sett	Change	Open	High	Low	Volm	Open Int
NOV 22	1,449.5	3.00	1,446.5	1453.50	1444.00	6571	32,085
DEC 22	1,450.0	4.00	1,450.0	1453.00	1446.50	148	568
JAN 23	1,443.0	5.00	1,441.0	1445.00	1440.00	21	419
MAR 23	1,443.0	4.00	1,439.5	1444.50	1439.00	5	113

Calls										Puts									
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICN		Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICN	
Nov-22 (9d 11/30/22); CSize 50; IKX2 1449.50																			
IKX2C	1310	143.89999	0	0	0	0	0	0	0	IKX2P	1310	4.5	0	0	0	0	0	0	0
IKX2C	1320	135	0	0	0	0	0	0	0	IKX2P	1320	5.6	0	0	0	0	0	0	0
IKX2C	1330	126.3	0	0	0	0	0	0	0	IKX2P	1330	6.9	0	0	0	0	0	0	0
IKX2C	1340	117.8	0	0	0	0	0	0	0	IKX2P	1340	8.4	0	0	0	0	0	0	0
IKX2C	1350	109.5	0	0	0	0	0	0	0	IKX2P	1350	10.1	0	0	0	0	0	0	0
IKX2C	1360	101.5	0	0	0	0	20	0	0	IKX2P	1360	12.1	0	0	0	0	0	0	0
IKX2C	1370	93.800003	0	0	0	0	0	0	0	IKX2P	1370	14.4	0	0	0	0	0	0	0
IKX2C	1380	86.400002	0	0	0	0	0	0	0	IKX2P	1380	16.9	0	0	0	0	0	0	0
IKX2C	1390	79.300003	0	0	0	0	8	0	0	IKX2P	1390	19.8	0	0	0	0	0	0	0
IKX2C	1400	72.5	0	0	0	0	0	0	0	IKX2P	1400	23	0	0	0	0	0	0	0
IKX2C	1410	66	0	0	0	0	0	0	0	IKX2P	1410	26.6	0	0	0	0	0	0	0
IKX2C	1420	60	0	0	0	0	0	0	0	IKX2P	1420	30.5	0	0	0	0	0	0	0
IKX2C	1430	54.200001	0	0	0	0	0	0	0	IKX2P	1430	34.7	0	0	0	0	0	0	0
IKX2C	1440	48.900002	0	0	0	0	0	0	0	IKX2P	1440	39.4	0	0	0	0	0	4	0
IKX2C	1450	43.900002	0	0	0	0	20	0	0	IKX2P	1450	44.4	0	0	0	0	0	4	0
IKX2C	1460	39.200001	0	0	0	0	0	0	0	IKX2P	1460	49.7	0	0	0	0	0	0	0
IKX2C	1470	34.900002	0	0	0	0	0	0	0	IKX2P	1470	55.4	0	0	0	0	0	0	0
IKX2C	1480	31	0	0	0	0	0	0	0	IKX2P	1480	61.4	0	0	0	0	0	0	0
IKX2C	1490	27.4	0	0	0	0	0	0	0	IKX2P	1490	67.8	0	0	0	0	0	0	0
IKX2C	1500	24.1	0	0	0	0	0	0	0	IKX2P	1500	74.5	0	0	0	0	0	0	0
IKX2C	1510	21.1	0	0	0	0	0	0	0	IKX2P	1510	81.5	0	0	0	0	0	0	0
IKX2C	1520	18.4	0	0	0	0	0	0	0	IKX2P	1520	88.8	0	0	0	0	0	0	0
IKX2C	1530	16	0	0	0	0	0	0	0	IKX2P	1530	96.4	0	0	0	0	0	0	0
IKX2C	1540	13.9	0	0	0	0	0	0	0	IKX2P	1540	104.3	0	0	0	0	0	0	0
Dec-22 (39d 12/30/22); CSize 50; IKZ2 1450.00																			
IKZ2C	1320	158	0	0	0	0	0	0	0	IKZ2P	1320	28.4	0	0	0	0	0	0	0
IKZ2C	1330	150.8	0	0	0	0	0	0	0	IKZ2P	1330	31.2	0	0	0	0	0	0	0
IKZ2C	1340	143.89999	0	0	0	0	0	0	0	IKZ2P	1340	34.2	0	0	0	0	0	0	0
IKZ2C	1350	137.10001	0	0	0	0	0	0	0	IKZ2P	1350	37.4	0	0	0	0	0	0	0
IKZ2C	1360	130.5	0	0	0	0	0	0	0	IKZ2P	1360	40.8	0	0	0	0	0	0	0
IKZ2C	1370	124.1	0	0	0	0	0	0	0	IKZ2P	1370	44.3	0	0	0	0	0	0	0
IKZ2C	1380	117.9	0	0	0	0	0	0	0	IKZ2P	1380	20	0	0	0	0	0	0	0
IKZ2C	1390	111.8	0	0	0	0	0	0	0	IKZ2P	1390	52	0	0	0	0	0	0	0
IKZ2C	1400	106	0	0	0	0	0	0	0	IKZ2P	1400	30	0	0	0	0	0	0	0
IKZ2C	1410	100.4	0	0	0	0	0	0	0	IKZ2P	1410	60.6	0	0	0	0	0	0	0
IKZ2C	1420	95	0	0	0	0	0	0	0	IKZ2P	1420	65.1	0	0	0	0	0	0	0
IKZ2C	1430	89.800003	0	0	0	0	0	0	0	IKZ2P	1430	69.9	0	0	0	0	0	0	0
IKZ2C	1440	84.800003	0	0	0	0	0	0	0	IKZ2P	1440	74.8	0	0	0	0	0	0	0
IKZ2C	1450	80	0	0	0	0	0	0	0	IKZ2P	1450	50	0	0	0	0	0	0	0
IKZ2C	1460	75.400002	0	0	0	0	2	0	0	IKZ2P	1460	85.4	0	0	0	0	0	0	0
IKZ2C	1470	71	0	0	0	0	0	0	0	IKZ2P	1470	90.9	0	0	0	0	0	0	0
IKZ2C	1480	66.699997	0	0	0	0	0	0	0	IKZ2P	1480	96.7	0	0	0	0	0	0	0
IKZ2C	1490	62.700001	0	0	0	0	0	0	0	IKZ2P	1490	102.6	0	0	0	0	0	0	0
IKZ2C	1500	50	0	0	0	0	0	0	0	IKZ2P	1500	108.7	0	0	0	0	0	0	0
IKZ2C	1510	55.200001	0	0	0	0	0	0	0	IKZ2P	1510	115	0	0	0	0	0	0	0
IKZ2C	1520	51.700001	0	0	0	0	0	0	0	IKZ2P	1520	121.5	0	0	0	0	0	0	0
IKZ2C	1530	48.400002	0	0	0	0	0	0	0	IKZ2P	1530	128.1	0	0	0	0	0	0	0
IKZ2C	1540	45.200001	0	0	0	0	0	0	0	IKZ2P	1540	135	0	0	0	0	0	0	0
IKZ2C	1550	42.299999	0	0	0	0	0	0	0	IKZ2P	1550	141.9	0	0	0	0	0	0	0
IKZ2C	1560	39.400002	0	0	0	0	0	0	0	IKZ2P	1560	149.1	0	0	0	0	0	0	0
IKZ2C	1570	36.799999	0	0	0	0	0	0	0	IKZ2P	1570	156.4	0	0	0	0	0	0	0
IKZ2C	1580	34.200001	0	0	0	0	0	0	0	IKZ2P	1580	163.8	0	0	0	0	0	0	0
IKZ2C	1590	31.9	0	0	0	0	0	0	0	IKZ2P	1590	171.4	0	0	0	0	0	0	0
IKZ2C	1600	29.6	0	0	0	0	0	0	0	IKZ2P	1600	179.1	0	0	0	0	0	0	0
IKZ2C	1610	27.5	0	0	0	0	0	0	0	IKZ2P	1610	187	0	0	0	0	0	0	0
IKZ2C	1620	25.5	0	0	0	0	0	0	0	IKZ2P	1620	195	0	0	0	0	0	0	0
IKZ2C	1630	23.700001	0	0	0	0	0	0	0	IKZ2P	1630	203.1	0	0	0	0	0	0	0
IKZ2C	1640	21.9	0	0	0	0	0	0	0	IKZ2P	1640	211.3	0	0	0	0	0	0	0
Mar-23 (130d 3/31/23); CSize 50; IKH3 1443.00																			
IKH3C	1300	214.8	0	0	0	0	0	0	0	IKH3P	1300	73.3	0	0	0	0	0	0	0
IKH3C	1320	202.8	0	0	0	0	0	0	0	IKH3P	1320	81.1	0	0	0	0	0	0	0
IKH3C	1340	191.2	0	0	0	0	0	0	0	IKH3P	1340	89.4	0	0	0	0	0	0	0
IKH3C	1360	180.2	0	0	0	0	0	0	0	IKH3P	1360	98.1	0	0	0	0	0	0	0
IKH3C	1380	169.60001	0	0	0	0	0	0	0	IKH3P	1380	107.3	0	0	0	0	0	0	0
IKH3C	1400	159.5	0	0	0	0	0	0	0	IKH3P	1400	116.9	0	0	0	0	0	0	0
IKH3C	1420	149.8	0	0	0	0	0	0	0	IKH3P	1420	127	0	0	0	0	0	0	0
IKH3C	1440	140.60001	0	0	0	0	0	0	0	IKH3P	1440	137.6	0	0	0	0	0	0	0
IKH3C	1460	131.8	0	0	0	0	0	0	0	IKH3P	1460	148.6	0	0	0	0	0	0	0
IKH3C	1480	123.5	0	0	0	0	0	0	0	IKH3P	1480	160.1	0	0	0	0	0	0	0
IKH3C	1500	115.5	0	0	0	0	0	0	0	IKH3P	1500	171.9	0	0	0	0	0	0	0
IKH3C	1520	108	0	0	0	0	0	0	0	IKH3P	1520	184.2	0	0	0	0	0	0	0
IKH3C	1540	100.9	0	0	0	0	0	0	0	IKH3P	1540	196.9	0	0	0	0	0	0	0
IKH3C	1560	94.199997	0	0	0	0	0	0	0	IKH3P	1560	210	0	0	0	0	0	0	0
Jun-23 (221d 6/30/23); CSize 50; IKM3 1443.00																			
IKM3C	1340	227.3	0	0	0	0	0	0	0	IKM3P	1340	126.3	0	0	0	0	0	0	0
IKM3C	1360	217.10001	0	0	0	0	0	0	0	IKM3P	1360	135.7	0	0	0	0	0	0	0
IKM3C	1380	207.3	0	0	0	0	0	0	0	IKM3P	1380	145.5	0	0	0	0	0	0	0
IKM3C	1400	197.8	0	0	0	0	0	0	0	IKM3P	1400	155.6	0	0	0	0	0	0	0
IKM3C	1420	188.7	0	0	0	0	0	0	0	IKM3P	1420	166.1	0	0	0	0	0	0	0
IKM3C	1440	179.89999	0	0	0	0	0	0	0	IKM3P	1440	176.9	0	0	0	0	0	0	0
IKM3C	1460	171.39999	0	0	0	0	0	0	0	IKM3P	1460	188.1	0	0	0	0	0	0	0
IKM3C	1480	163.3	0	0	0	0	0	0	0	IKM3P	1480	199.6	0	0	0	0	0	0	0
IKM3C	1500	155.5	0	0	0	0	0	0	0	IKM3P	1500	211.4	0	0	0	0			