

Underlying Instrument - FKLI

Cont	Sett	Change	Open	High	Low	Volm	Open Int
NOV 22	1,513.5	68.00	1,445.5	1514.00	1445.50	17142	35,279
DEC 22	1,516.0	69.00	1,447.5	1517.00	1447.50	4049	4,090
JAN 23	1,508.5	68.50	1,441.0	1508.50	1441.00	199	436
MAR 23	1,507.0	68.50	1,442.0	1508.00	1441.00	222	141

Calls										Puts									
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICH		Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICH	
Nov-22 (6d 11/30/22); CSize 50; IKX2 1513.50																			
IKX2C	1310	135.39999	0	0	0	0	0	0	0	IKX2P	1310	0.1	0	0	0	0	0	0	
IKX2C	1320	125.4	0	0	0	0	0	0	0	IKX2P	1320	0.1	0	0	0	0	0	0	
IKX2C	1330	115.4	0	0	0	0	0	0	0	IKX2P	1330	0.1	0	0	0	0	0	0	
IKX2C	1340	105.4	0	0	0	0	0	0	0	IKX2P	1340	0.1	0	0	0	0	0	0	
IKX2C	1350	95.5	0	0	0	0	0	0	0	IKX2P	1350	0.1	0	0	0	0	0	0	
IKX2C	1360	85.5	0	0	0	0	20	0	0	IKX2P	1360	0.1	0	0	0	0	0	0	
IKX2C	1370	75.5	0	0	0	0	0	0	0	IKX2P	1370	0.1	0	0	0	0	0	0	
IKX2C	1380	65.5	0	0	0	0	0	0	0	IKX2P	1380	0.1	0	0	0	0	0	0	
IKX2C	1390	55.5	0	0	0	0	8	0	0	IKX2P	1390	0.1	0	0	0	0	0	0	
IKX2C	1400	45.5	0	0	0	0	0	0	0	IKX2P	1400	0.1	0	0	0	0	0	0	
IKX2C	1410	35.700001	0	0	0	0	0	0	0	IKX2P	1410	0.2	0	0	0	0	0	0	
IKX2C	1420	26.200001	0	0	0	0	0	0	0	IKX2P	1420	0.7	0	0	0	0	0	0	
IKX2C	1430	17.6	0	0	0	0	0	0	0	IKX2P	1430	2.1	0	0	0	0	0	0	
IKX2C	1440	10.4	0	0	0	0	0	0	0	IKX2P	1440	4.9	0	0	0	0	4	0	
IKX2C	1450	5.4000001	0	0	0	0	20	0	0	IKX2P	1450	9.9	0	0	0	0	4	0	
IKX2C	1460	2.3	0	0	0	0	0	0	0	IKX2P	1460	16.8	0	0	0	0	0	0	
IKX2C	1470	0.8	0	0	0	0	0	0	0	IKX2P	1470	25.3	0	0	0	0	0	0	
IKX2C	1480	0.2	0	0	0	0	0	0	0	IKX2P	1480	34.7	0	0	0	0	0	0	
IKX2C	1490	0.1	0	0	0	0	0	0	0	IKX2P	1490	44.5	0	0	0	0	0	0	
IKX2C	1500	0.1	0	0	0	0	0	0	0	IKX2P	1500	54.5	0	0	0	0	0	0	
IKX2C	1510	0.1	0	0	0	0	0	0	0	IKX2P	1510	64.5	0	0	0	0	0	0	
IKX2C	1520	0.1	0	0	0	0	0	0	0	IKX2P	1520	74.5	0	0	0	0	0	0	
IKX2C	1530	0.1	0	0	0	0	0	0	0	IKX2P	1530	84.5	0	0	0	0	0	0	
IKX2C	1540	0.1	0	0	0	0	0	0	0	IKX2P	1540	94.5	0	0	0	0	0	0	
Dec-22 (36d 12/30/22); CSize 50; IKZ2 1516.00																			
IKZ2C	1320	126.7	0	0	0	0	0	0	0	IKZ2P	1320	0.1	0	0	0	0	0	0	
IKZ2C	1330	116.7	0	0	0	0	0	0	0	IKZ2P	1330	0.1	0	0	0	0	0	0	
IKZ2C	1340	106.8	0	0	0	0	0	0	0	IKZ2P	1340	0.1	0	0	0	0	0	0	
IKZ2C	1350	96.900002	0	0	0	0	0	0	0	IKZ2P	1350	0.1	0	0	0	0	0	0	
IKZ2C	1360	87	0	0	0	0	0	0	0	IKZ2P	1360	0.3	0	0	0	0	0	0	
IKZ2C	1370	77.300003	0	0	0	0	0	0	0	IKZ2P	1370	0.5	0	0	0	0	0	0	
IKZ2C	1380	67.800003	0	0	0	0	0	0	0	IKZ2P	1380	0.9	0	0	0	0	0	0	
IKZ2C	1390	58.5	0	0	0	0	0	0	0	IKZ2P	1390	1.7	0	0	0	0	0	0	
IKZ2C	1400	49.599998	0	0	0	0	0	0	0	IKZ2P	1400	2.8	0	0	0	0	0	0	
IKZ2C	1410	41.299999	0	0	0	0	0	0	0	IKZ2P	1410	4.4	0	0	0	0	0	0	
IKZ2C	1420	33.599998	0	0	0	0	0	0	0	IKZ2P	1420	6.7	0	0	0	0	0	0	
IKZ2C	1430	26.700001	0	0	0	0	0	0	0	IKZ2P	1430	9.7	0	0	0	0	0	0	
IKZ2C	1440	20.6	0	0	0	0	0	0	0	IKZ2P	1440	13.7	0	0	0	0	0	0	
IKZ2C	1450	15.5	0	0	0	0	0	0	0	IKZ2P	1450	18.5	0	0	0	0	0	0	
IKZ2C	1460	11.3	0	0	0	0	2	0	0	IKZ2P	1460	24.3	0	0	0	0	0	0	
IKZ2C	1470	8	0	0	0	0	0	0	0	IKZ2P	1470	31	0	0	0	0	0	0	
IKZ2C	1480	5.5	0	0	0	0	0	0	0	IKZ2P	1480	38.4	0	0	0	0	0	0	
IKZ2C	1490	3.5999999	0	0	0	0	0	0	0	IKZ2P	1490	46.5	0	0	0	0	0	0	
IKZ2C	1500	2.3	0	0	0	0	0	0	0	IKZ2P	1500	55.2	0	0	0	0	0	0	
IKZ2C	1510	1.4	0	0	0	0	0	0	0	IKZ2P	1510	64.3	0	0	0	0	0	0	
IKZ2C	1520	0.9	0	0	0	0	0	0	0	IKZ2P	1520	73.7	0	0	0	0	0	0	
IKZ2C	1530	0.5	0	0	0	0	0	0	0	IKZ2P	1530	83.3	0	0	0	0	0	0	
IKZ2C	1540	0.3	0	0	0	0	0	0	0	IKZ2P	1540	93	0	0	0	0	0	0	
IKZ2C	1550	0.2	0	0	0	0	0	0	0	IKZ2P	1550	102.9	0	0	0	0	0	0	
IKZ2C	1560	0.1	0	0	0	0	0	0	0	IKZ2P	1560	112.8	0	0	0	0	0	0	
IKZ2C	1570	0.1	0	0	0	0	0	0	0	IKZ2P	1570	122.7	0	0	0	0	0	0	
IKZ2C	1580	0.1	0	0	0	0	0	0	0	IKZ2P	1580	132.7	0	0	0	0	0	0	
IKZ2C	1590	0.1	0	0	0	0	0	0	0	IKZ2P	1590	142.6	0	0	0	0	0	0	
IKZ2C	1600	0.1	0	0	0	0	0	0	0	IKZ2P	1600	152.6	0	0	0	0	0	0	
IKZ2C	1610	0.1	0	0	0	0	0	0	0	IKZ2P	1610	162.6	0	0	0	0	0	0	
IKZ2C	1620	0.1	0	0	0	0	0	0	0	IKZ2P	1620	172.5	0	0	0	0	0	0	
IKZ2C	1630	0.1	0	0	0	0	0	0	0	IKZ2P	1630	182.5	0	0	0	0	0	0	
IKZ2C	1640	0.1	0	0	0	0	0	0	0	IKZ2P	1640	192.5	0	0	0	0	0	0	
Mar-23 (127d 3/31/23); CSize 50; IKH3 1508.50																			
IKH3C	1300	139.5	0	0	0	0	0	0	0	IKH3P	1300	0.9	0	0	0	0	0	0	
IKH3C	1320	120.6	0	0	0	0	0	0	0	IKH3P	1320	1.8	0	0	0	0	0	0	
IKH3C	1340	102.3	0	0	0	0	0	0	0	IKH3P	1340	3.3	0	0	0	0	0	0	
IKH3C	1360	85	0	0	0	0	0	0	0	IKH3P	1360	5.8	0	0	0	0	0	0	
IKH3C	1380	69	0	0	0	0	0	0	0	IKH3P	1380	9.6	0	0	0	0	0	0	
IKH3C	1400	54.5	0	0	0	0	0	0	0	IKH3P	1400	14.9	0	0	0	0	0	0	
IKH3C	1420	41.799999	0	0	0	0	0	0	0	IKH3P	1420	22	0	0	0	0	0	0	
IKH3C	1440	31.1	0	0	0	0	0	0	0	IKH3P	1440	31.1	0	0	0	0	0	0	
IKH3C	1460	22.5	0	0	0	0	0	0	0	IKH3P	1460	42.2	0	0	0	0	0	0	
IKH3C	1480	15.7	0	0	0	0	0	0	0	IKH3P	1480	55.2	0	0	0	0	0	0	
IKH3C	1500	10.5	0	0	0	0	0	0	0	IKH3P	1500	69.9	0	0	0	0	0	0	
IKH3C	1520	6.9000001	0	0	0	0	0	0	0	IKH3P	1520	86	0	0	0	0	0	0	
IKH3C	1540	4.3000002	0	0	0	0	0	0	0	IKH3P	1540	103.3	0	0	0	0	0	0	
IKH3C	1560	2.5999999	0	0	0	0	0	0	0	IKH3P	1560	121.4	0	0	0	0	0	0	
Jun-23 (218d 6/30/23); CSize 50; IKM3 1508.00																			
IKM3C	1340	105	0	0	0	0	0	0	0	IKM3P	1340	8.3	0	0	0	0	0	0	
IKM3C	1360	89.199997	0	0	0	0	0	0	0	IKM3P	1360	12.2	0	0	0	0	0	0	
IKM3C	1380	74.699997	0	0	0	0	0	0	0	IKM3P	1380	17.3	0	0	0	0	0	0	
IKM3C	1400	61.5	0	0	0	0	0	0	0	IKM3P	1400	23.7	0	0	0	0	0	0	
IKM3C	1420	49.799999	0	0	0	0	0	0	0	IKM3P	1420	31.7	0	0	0	0	0	0	
IKM3C	1440	39.599998	0	0	0	0	0	0	0	IKM3P	1440	41.1	0	0	0	0	0	0	
IKM3C	1460	31	0	0	0	0	0	0	0	IKM3P	1460	52.1	0	0	0	0	0	0	
IKM3C	1480	23.700001	0	0	0	0	0	0	0	IKM3P	1480	64.5	0	0	0	0	0	0	
IKM3C	1500	17.9	0	0	0	0	0	0	0	IKM3P	1500	78.2	0	0	0	0	0	0	
IKM3C	1520	13.2	0	0	0	0	0	0	0	IKM3P	1520	93.2	0	0	0	0	0	0	