

TradeDate	Contract	Expiry	Quantity	Strike	CallPut	Spot	Price	Rate	Origin	ISIN	Instrument ID
2025/01/24 11:37:40	23JUN25 SPYQ CSH QUANTO CA2 452.45P	2025/06/23	88408	452.45	Put	615.7	1.61	0.2784	offscreen	ZADA00312207	700021368
2025/01/24 11:37:52	23JUN25 SPYQ CSH QUANTO CA2 537.28P	2025/06/23	88408	537.28	Put	615.7	4.75	0.1915	offscreen	ZADA00312215	700021369
2025/01/24 11:38:05	22SEP25 SPYQ CSH QUANTO CA2 515.1P	2025/09/22	88408	515.1	Put	620.38	6.9	0.2116	offscreen	ZADA00319012	700022327
2025/01/24 11:47:59	22SEP25 SPYQ CSH QUANTO CA2 575.7P	2025/09/22	88408	575.7	Put	620.38	16	0.1743	offscreen	ZADA00319020	700022328
2025/01/24 14:24:55	20MAR25 ALSI 81000C	2025/03/20	1250	81000	Call	77250	4708.8	0.142	offscreen	ZADA00315705	700021841
2025/01/24 15:08:12	19JUN25 DCAP 23650C	2025/06/19	2200	23650	Call	22521	3974	0.1451	offscreen	ZADA00319038	700022332
2025/01/24 16:52:46	20MAR25 DSY CSH 202.73C	2025/03/20	2133	202.73	Call	183.05	139.93	0.2495	offscreen	ZADA00315770	700021862

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