

TradeDate	Contract	Expiry	Quantity	Strike	CallPut	Spot	Price	Rate	Origin	ISIN	Instrument ID
2026/10/02 11:05:47	18MAR27 ALSI 113000C	2027/03/18	108	113000	Call	103200	19723	0.1905	offscreen	ZADA00358812	700027488
2026/10/02 11:08:06	17DEC26 ALSI 108000C	2026/12/17	108	108000	Call	101900	16365	0.2075	offscreen	ZADA00353128	700026729
2026/10/02 11:08:46	17DEC26 ALSI 100000P	2026/12/17	54	100000	Put	101900	32161	0.223	offscreen	ZADA00345041	700025648
2026/10/02 11:37:05	17DEC26 CPI PHY 4500C	2026/12/17	250	4500	Call	4221	8288	0.2406	offscreen	ZADA00356303	700027172
2026/10/02 14:00:32	18MAR27 ALSI 100000C	2027/03/18	1000	100000	Call	102900	73099.15	0.21	offscreen	ZADA00360388	700027740
2026/10/02 14:01:01	18MAR27 ALSI 110000C	2027/03/18	1000	110000	Call	102900	26217.31	0.19	offscreen	ZADA00360396	700027741
2026/10/02 16:39:14	18MAR27 ALSI 100000P	2027/03/18	750	100000	Put	103200	45336.22	0.219	offscreen	ZADA00350827	700026425
2026/10/02 17:32:25	17JUN27 PPH PHY 16.13P	2027/06/17	9487	16.13	Put	18.3102	89.17	0.3082	offscreen	ZADA00360404	700027743
2026/10/02 17:32:25	17JUN27 PPH PHY 20.69C	2027/06/17	9487	20.69	Call	18.3102	89.17	0.2827	offscreen	ZADA00360446	700027747
2026/10/02 17:33:20	17JUN27 AVI PHY 73.42P	2027/06/17	2084	73.42	Put	80.5604	348.09	0.2496	offscreen	ZADA00360453	700027748
2026/10/02 17:33:20	17JUN27 AVI PHY 87.29C	2027/06/17	2084	87.29	Call	80.5604	348.09	0.2236	offscreen	ZADA00360461	700027749
2026/10/02 17:34:11	17JUN27 TRU PHY 38.75P	2027/06/17	3949	38.75	Put	42.3939	396.94	0.4142	offscreen	ZADA00360479	700027750
2026/10/02 17:34:11	17JUN27 TRU PHY 45.89C	2027/06/17	3949	45.89	Call	42.3939	396.94	0.3761	offscreen	ZADA00360487	700027751
2026/10/02 17:35:30	17JUN27 WHL PHY 32.85P	2027/06/17	4658	32.85	Put	37.354	224.92	0.3513	offscreen	ZADA00360420	700027745
2026/10/02 17:35:30	17JUN27 WHL PHY 41.59C	2027/06/17	4658	41.59	Call	37.354	224.92	0.3045	offscreen	ZADA00360495	700027752
2026/10/02 17:36:42	17JUN27 CLS PHY 189.72P	2027/06/17	807	189.72	Put	214.8374	1104.01	0.315	offscreen	ZADA00360438	700027746
2026/10/02 17:36:42	17JUN27 CLS PHY 240.73C	2027/06/17	807	240.73	Call	214.8374	1104.01	0.2831	offscreen	ZADA00360503	700027753

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