

Date	Cont	Exp	Strike	Type	House	P/S	Price	Qty	Fut	Delta	Platform	Details
01/09/2026	SFR	J6	96.25	put	paper	PAID	0.5	30k			Floor	(96.595)
01/09/2026	SFR	G6	96.50 / 96.625 / 96.75	call fly	paper	PAID	1.25	4k			Floor	(Ref 96.435)

2 Daily Trade Features

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