

Daily Trade Features

Date	Cont	Exp	Strike	Type	House	P/S	Price	Qty	Fut	Delta	Platform	Details
05/22/2025	SFR	Z5	96.25	put	paper	SOLD	7.5	3.5k			Floor	(vs +0QZ5 96.375 put)
05/22/2025	2Q	M5	96.25 / 96.00	put spread	paper	PAID	1.5	4k			Floor	(ref 96.565)
05/22/2025	SFR	Z5	96.75 / 97.00 / 97.125	call fly	paper	SOLD	2	20k	96.21	0.04	Floor	(ref 96.19)
05/22/2025	SFR	U5	95.8125 / 95.75	put 1x2	paper	PAID	-1.5	2.5k			Floor	(+95.8125 put)(ref 95.905)
05/22/2025	0Q	5	97.125 / 97.375	call spread	paper	SOLD	2.5	2k			Floor	(ref 96.645)
05/22/2025	0Q	M5	96.50	straddle	paper	SOLD	24.5	500	96.55	0.10	Floor	(vol 122.44)
05/22/2025	SFR	N5	95.75 / 95.625 / 95.5625	put fly 1x3x2	paper	PAID	1.25	6.5k			Floor	*SCREEN/PIT* (ref 95.92)
05/22/2025	SFR	M5	95.75 / 96.0625	call spread	paper	PAID	0.75	5,587	95.675	0.10	Block	

8 Daily Trade Features

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