

Daily Trade Features

Date	Cont	Exp	Strike	Type	House	P/S	Price	Qty	Fut	Delta	Platform	Details
05/06/2025	SFR	U5	96.75 / 97.50	call spread	paper	PAID	4.75	25k			Floor	(ref 96.155)
05/06/2025	SFR	U5	95.75 / 95.875 / 96.00	call fly	paper	PAID	1.25	2k			Floor	*SCREEN/PIT*
05/06/2025	SFR	K5	95.875 / 95.75	put spread	paper	SOLD	15	3k			Floor	(ref 95.79)
05/06/2025	SFR	M5	95.8125	put	paper	SOLD	6.75	5k	95.795	-0.53	Floor	(vs +0QM5 96.125 put cvd 96.79 -5% delta)
05/06/2025	SFR	M5	95.8125 / 96.00	call spread	paper	PAID	0.5	1k			Floor	
05/06/2025	SFR	M5	95.625	put	paper	PAID	0.5	6k	95.765	0.05	Block	
05/06/2025	SFR	Z5	96.50	call	paper	SOLD	30.5	15k	96.46	0.46	Floor	(ref 96.475)
05/06/2025	0Q	M5	96.375 / 97.125	strangle	paper	SOLD	10	4k			Screen	
05/06/2025	0Q	M5	96.125 / 96.375 / 97.00 / 97.25	iron condor	paper	SOLD	7.5	2.5k			Screen	
05/06/2025	SFR	M5	95.875 / 95.75 / 95.6875 / 95.5625	put condor	paper	SOLD	8.5	4k			Floor	(ref 95.795)
05/06/2025	SFR	U5	96.3125	straddle	paper	SOLD	47	2k	96.155	0.24	Floor	

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DISCLAIMER: Trading futures contracts and options thereof (collectively "Futures Contracts") involves risk of loss and is not appropriate for everyone. Past performance is not indicative of future results. Before trading Futures Contracts, one should be aware that trading such Futures Contracts involves the use of leverage and you can lose more than the value of your account trading such Futures Contracts. The information contained in this site has been obtained from sources believed to be reliable, but it is not necessarily all-inclusive and is not guaranteed as to the accuracy and is not to be construed as any representation by Fast Market Options LLC.