

Daily Trade Features

Date	Cont	Exp	Strike	Type	House	P/S	Price	Qty	Fut	Delta	Platform	Details
07/17/2025	SFR	U5	96.125 / 96.1875	call spread	paper	PAID	0.375	10k				
07/17/2025	SFR	U5	95.8125 / 95.6875	put spread	paper	PAID	5	2k			Floor	
07/17/2025	SFR	Z5	95.8125 / 95.875 / 95.9375 / 96.00	call condor	paper	PAID	1.5	10k			Floor	(ref 95.82)
07/17/2025	SFR	Z5	96.375 / 96.25 / 95.875 / 95.75	put condor	paper	PAID	6	1k	96.12	0.05	Screen	(ref 96.095)
07/16/2025	SFR	H6	96.0625 / 96.50	call 1x2	paper	PAID	0.5	5k			Floor	(ref 96.34)
07/16/2025	SFR	Z5	96.25 / 96.50 / 96.75 / 97.00	call condor	paper	SOLD	3.75	6k			Floor	
07/16/2025	SFR	Z5	96.375 / 96.25 / 95.875 / 95.75	put condor	paper	PAID	6	2k			Floor	(ref 96.10)
07/15/2025	OQ	Q5	96.50	put	paper	PAID	4	2k	96.675	0.26	Floor	(ref 96.665)
07/15/2025	SFR	U5	95.8125	put	paper	SOLD	6.5	25k	95.845-95.835	0.45	Screen	
07/15/2025	2Q	Q5	96.75 / 97.00 / 97.25	call fly	paper	PAID	4	5k			Floor	(ref 96.60)
07/14/2025	SFR	U5	96.125 / 96.00	put spread	paper	SOLD	11	2.5k	95.87	-0.05	Floor	
07/14/2025	2Q	U5	97.00 / 97.50	call spread	paper	PAID	0.5	5k			Block	(vs -3QU5 96.75/97.25 call spread)
07/14/2025	3Q	H6	96.75 / 97.375	call spread	paper	PAID	0.75	8k			Floor	(vs -SFRH6 96.75/97.50 call spread)
07/14/2025	2Q	H6	98.00 / 98.25	call spread	paper	PAID	1	50k			Block	
07/14/2025	SFR	Q5	96.00 / 95.9375 / 95.8125	put ladder	paper	PAID	1	13k			Floor	(ref 95.85)
07/14/2025	SFR	U5	96.1875 / 96.3125 / 96.4375 / 96.5625	call condor	paper	PAID	0.5	1.5k			Floor	
07/14/2025	SFR	V5 / Z5	96.1875	call calendar	paper	PAID	3.5	2k			Floor	(ref 96.145)
07/11/2025	SFR	U5	96.00 / 95.875 / 95.75	put fly	paper	SOLD	2.25	4.5k			Floor	
07/11/2025	SFR	Z5	96.0625 / 96.1875 / 96.3125	call fly	paper	PAID	1.75	2k			Floor	

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07/11/2025	SFR	U5	95.8125	put	paper	SOLD	6	5k	95.865	0.40	Floor	(ref 95.87)
07/11/2025	SFR	H6	96.25	put	paper	SOLD	18.5	2.5k			Floor	(ref 96.40)
07/11/2025	SFR	Q5	95.875	put spread	paper	SOLD	1.75	3k			Floor	(vs SFRV5 95.9375)(-Q5)(ref 95.87 & 96.16)
07/10/2025	0Q	Q5	96.75 / 97.00	call spread	paper	SOLD	6.5	20k	96.755-96.76	0.30	Floor	(vs 0QQ5 96.375 put)(-CS)
07/10/2025	SFR	Q5	96.00	call	paper	PAID	1.75	4k			Floor	(vs SFRU5 96.50 call)(+Q5)(ref 95.875)
07/10/2025	SFR	Z5	96.125 / 95.875	put spread	paper	PAID	10.5	1k	96.16	-0.22	Floor	
07/10/2025	SFR	Z5	95.6875 / 95.625 / 95.5625 / 95.50	put condor	paper	PAID	0.625	4k			Floor	
07/10/2025	SFR	Z5	96.25 / 96.50 / 96.75	call fly	paper	SOLD	3	2k			Floor	(Ref 96.165)
07/10/2025	SFR	U5	95.75 / 95.625	put spread	paper	PAID	2.75	17k			Floor	(ref 95.885)
07/10/2025	SFR	U5	95.75	straddle	paper	SOLD	18.5	1.5k			Floor	(vol 46.45)
07/09/2025	SFR	U5	96.125 / 96.00	put spread	paper	SOLD	11	4.5k				(ref 95.87)
07/09/2025	SFR	U5	95.6875 / 95.75 / 95.8125	call fly	paper	PAID	0.5	2k				(ref 95.865)
07/08/2025	SFR	M6	96.50 / 96.1875 / 95.6875	put ladder	paper	PAID	8	7k				(ref 96.60)
07/08/2025	SFR	Q5	95.9375 / 95.875 / 95.8125 / 95.6875	put condor	paper	PAID	0.75	4k				(ref 95.86)
07/08/2025	2Q	U5	96.50 / 96.875	strangle	paper	SOLD	19	4k			Floor	(ref 96.67)
07/08/2025	SFR	Q5	95.75 / 95.6875 / 95.625	put ladder	paper	PAID	1.25	2.5k			Floor	(ref 95.865)
07/08/2025	0Q	N5	95.8125 / 95.75 / 95.6875 / 95.625	put condor	paper	SOLD	3.25	2k			Floor	(ref 96.74)
07/08/2025	0Q	N5	96.875	call	paper	PAID	0.5	5k			Floor	(ref 96.675)
07/08/2025	SFR	Q5	95.6875 / 96.0625	strangle	paper	SOLD	2.5	6k			Floor	(95.86)
07/08/2025	SFR	Z5	95.625	put	paper	PAID	1	10k	96.165	0.07	Floor	(ref 96.15)

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