

Date	Cont	Exp	Strike	Type	House	P/S	Price	Qty	Fut	Delta	Platform	Details
08/13/2025	0Q	U5	96.875 / 96.75	 put spread	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	5.75	4k			Floor	(ref 96.885)
08/13/2025	0Q	X5	95.875 / 95.625	 put	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	00	1k			Floor	(ref 96.955)(+95.875 put)
08/13/2025	SFR	Z5	96.00 / 95.875 / 95.75	 put fly	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	1.5	10k			Floor	(ref 96.305)
08/13/2025	SFR	U5	96.125 / 96.1875 / 96.25	 call fly	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	0.5	5k			Floor	(Ref 95.96)
08/13/2025	SFR	U5	96.25 / 96.375	 call spread	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	0.25	5k			Floor	(ref 95.96)
08/13/2025	SFR	U5	95.8125	 put	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	1.75	5k			Block	(ref 95.96)

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