

Date	Cont	Exp	Strike	Type	House	P/S	Price	Qty	Fut	Delta	Platform	Details
04/03/2025	SFR	N5	96.00 / 95.875 / 95.75	put fly	paper	PAID	1.5	1k			Floor	(ref 96.33)
04/03/2025	0Q	K5	96.625 / 97.00	call spread	paper	SOLD	17.5	4k				(ref 96.845)
04/03/2025	0Q	J5	96.75 / 97.1875	call spread	paper	SOLD	12.75	5k				(ref 96.84)
04/03/2025	SFR	N5	96.50	call	paper	SOLD	14.5	3k			Floor	(ref 96.305)
04/03/2025	3Q	U5	96.625	straddle	paper	PAID	59.5	2k				(vol 113.41)
04/03/2025	SFR	M5	95.9375	straddle	paper	SOLD	27	1k			Floor	(vol 78.55)
04/03/2025	SFR	U5	95.75 / 95.25	put spread	paper	PAID	2.5	8k				
04/03/2025	0Q	J5	96.6875 / 96.8125 / 96.9375 / 97.0625	call condor	paper	SOLD	4	10k			Floor	(ref 96.86)
04/03/2025	2Q	Q5	97.00 / 97.50	call spread	paper	PAID	11.5	14k	96.77	0.19	Floor	(ref 96.79)
04/03/2025	SFR	Z5	96.5625	straddle	paper	SOLD	69.5-69	3k			Floor	
04/03/2025	SFR	U5	95.875 / 96.75	squash	paper	SOLD	5.5	5k			Floor	(-call)
04/02/2025	0Q	N5	96.625 / 97.00 / 97.25	call ladder	paper	PAID	4.5	1k			Floor	(ref 96.50)
04/02/2025	0Q	J5	96.3125	put	paper	PAID	1	2k	96.60	0.10	Floor	(ref 96.545)
04/02/2025	SFR	N5	96.00 / 95.875	put spread	paper	PAID	5	5k			Floor	(ref 96.16)
04/02/2025	SFR	N5	95.9375 / 95.8125	put spread	paper	PAID	4	4k			Floor	(ref 96.165)
04/02/2025	SFR	Z5	95.75 / 97.75	strangle	paper	PAID	12	3k			Floor	(ref 96.385)
04/02/2025	2Q	K5	96.50 / 96.25 / 96.125	put fly 1x3x2	paper	PAID	4.5	1k			Floor	(ref 96.57)
04/02/2025	2Q	K5	96.50 / 96.25 / 96.125	put ladder	paper	PAID	6	3k	96.59	0.12	Floor	(ref 96.585)
04/02/2025	2Q	K5	96.50 / 96.25 / 96.00	put fly	paper	PAID	2	10k			Floor	(+wings)(ref 96.595)
04/02/2025	0Q	J5	96.50 / 96.375	put spread	paper	PAID	3	9k			Floor	(ref 96.635)
04/02/2025	SFR	M5	95.875 / 95.8125 / 95.75 / 95.6875	put condor	paper	PAID	1.25	2k	95.90	0.05	Floor	(ref 95.93)
04/02/2025	0Q/3Q	M5	96.625	call calendar	paper	SOLD	7.5	2k			Floor	(-0Q)

Date	Cont	Exp	Strike	Type	House	P/S	Price	Qty	Fut	Delta	Platform	Details
04/02/2025	0Q	U5	95.50	put	paper	PAID	3	26k	96.64	-0.10	Screen	*OVERNIGHT*
04/02/2025	SFR	U5	95.75 / 95.25	put spread	paper	PAID	2.5	35k			Block	*BLOCK/SCREEN*
04/02/2025	0Q	M5	96.8125 / 97.00	call spread	paper	PAID	5	43k			Floor	*BLOCK/SCREEN/PIT*

## 25 Daily Trade Features

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.