

## Daily Trade Features

Date	Cont	Exp	Strike	Type	House	P/S	Price	Qty	Fut	Delta	Platform	Details
06/06/2025	2Q	M5	96.875	call	paper	PAID	0.25	3k				(ref 96.51)
06/06/2025	SFR	H6	97.00	call	paper	PAID	14	5k	96.315	0.16		
06/06/2025	SFR	U5	96.75 / 97.50	call spread	paper	PAID	1.5	3k			Floor	(ref 95.865)
06/06/2025	SFR	V5	96.00 / 95.875 / 95.75	put fly	paper	PAID	1.75	8.5k				(ref 96.11)
06/06/2025	SFR	Z5	96.5625	straddle	paper	PAID	69	1k			Floor	(vol 102.52)
06/06/2025	SFR	U5	95.875 / 96.0625	call spread	paper	SOLD	4.5	10k			Floor	
06/06/2025	SFR	U5	96.00	call	paper	SOLD	9	5k			Floor	
06/06/2025	SFR	N5	95.75 / 95.6875	put spread	paper	SOLD	1	5k			Floor	(ref 95.87)
06/06/2025	SFR	U5	95.50	put	paper	SOLD	0.5	2.5k			Floor	
06/06/2025	SFR	U5	96.00 / 96.125	call spread	paper	SOLD	3-2.5	6.5k			Floor	
06/06/2025	SFR	Z5	95.8125 / 95.6875	put 1x2	paper	PAID	0.25	4.5k			Floor	(ref 96.185)
06/05/2025	0Q	M5	96.375	put	paper	PAID	1.5	3k	96.595	0.10	Floor	(ref 96.61)
06/05/2025	0Q	M5	96.50 / 97.00 / 97.50	call fly	paper	SOLD	15.5	2k			Floor	(ref 96.67)
06/05/2025	0Q	M5	96.625	straddle	paper	SOLD	19.25	1.5k			Floor	(vol 147.72)
06/05/2025	SFR	Z5	96.75 / 97.25	call spread	paper	PAID	6.5	2k			Floor	(ref 96.275)
06/05/2025	SFR	U5	96.00 / 96.0625 / 96.125 / 96.1875	call condor	paper	PAID	0.5	4k			Screen	
06/04/2025	SFR	U5	96.25	call	paper	PAID	8.5	5.5k	95.97	0.16	Floor	(ref 95.955)
06/04/2025	SFR	H6	96.00 / 95.625	put 1x2	paper	PAID	5	2k				(ref 96.40)
06/04/2025	SFR	M5	95.875 / 95.8125 / 95.75 / 95.6875	put condor	paper	PAID	0.75	10k			Floor	(ref 95.6925)

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