

Date	Cont	Exp	Strike	Type	House	P/S	Price	Qty	Fut	Delta	Platform	Details
08/18/2025	SFR	U5	95.9375 / 96.00	 call spread	paper	<i class="fa-solid fa-caret-down fa-beat-fade text-danger pe-2"></i>Sold	1.125	4k				(ref 95.8925)
08/18/2025	2Q	M6	96.00 / 97.25	strangle	paper	<i class="fa-solid fa-caret-down fa-beat-fade text-danger pe-2"></i>Sold	20	2.5k			Floor	(ref 96.635)
08/18/2025	SFR	V5	96.50	 call	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	3-3.25	172k			Floor	
08/18/2025	SFR	U5	96.125	 call	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	1.25	3.5k			Floor	(ref 95.8925)
08/18/2025	SFR	U5	95.75 / 95.6875	 put spread	paper	<i class="fa-solid fa-caret-down fa-beat-fade text-danger pe-2"></i>Sold	1	2k			Floor	(ref 95.8925)
08/18/2025	SFR	U5	96.125 / 96.25	 call spread	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	0.75	37k			Floor	
08/18/2025	0Q	V5	96.875 / 97.125	 call 1x2	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	1.75	1.5k			Floor	(+96.875 call 1x)(ref 96.88)

7 Daily Trade Features

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