

Daily Trade Features

Date	Cont	Exp	Strike	Type	House	P/S	Price	Qty	Fut	Delta	Platform	Details
09/26/2025	SFR	V5	96.25	put 	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	2.75	3k			Floor	(ref 96.28)
09/26/2025	SFR	Z5	96.25 / 96.125	put 1x2	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	3	3k			Floor	(ref 96.27)(+96.25 put)
09/26/2025	SFR	Z5	96.25 / 96.375 / 96.50	call fly	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	3	2k			Floor	(ref 96.27)
09/26/2025	SFR	Z5	96.25 / 96.375 / 96.50	call fly	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	3	2k			Floor	(ref 96.27)
09/25/2025	SFR	X5	96.00	put 	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	0.75	20k			Floor	
09/25/2025	2Q	H6	96.25 / 97.25	risk reversal	paper	<i class="fa-solid fa-caret-down fa-beat-fade text-danger pe-2"></i>Sold	00	5k	96.72	0.36	Floor	(-call)
09/25/2025	SFR	Z5	96.25 / 96.1875 / 96.125	put ladder	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	0.25	7.5k	96.27	0.05	Screen	(+96.25 put)
09/25/2025	0Q	X5	96.875	straddle	paper	<i class="fa-solid fa-caret-down fa-beat-fade text-danger pe-2"></i>Sold	25.5	1k				(vol 83.72)
09/25/2025	SFR	Z5	96.50 / 96.625	call spread	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	0.75	2.5k				

Date	Cont	Exp	Strike	Type	House	P/S	Price	Qty	Fut	Delta	Platform	Details
09/25/2025	SFR	Z5	96.75	call 	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	1	12k			Floor	
09/25/2025	SFR	V5	96.1875 / 96.125 / 96.0625	put fly	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	0.75	4k			Floor	(96.27)
09/25/2025	SFR	V5	96.25	straddle	paper	<i class="fa-solid fa-caret-down fa-beat-fade text-danger pe-2"></i>Sold	8.5	2k			Floor	(vol 53.58)
09/25/2025	SFR	V5	96.25 / 96.3125 / 96.4375 / 96.50	call condor	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	2.75	2k			Floor	
09/25/2025	SFR	V5	96.50 / 96.625	call spread	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	0.25	1k			Floor	
09/25/2025	0Q	Z5	96.75 / 96.50	put spread	paper	<i class="fa-solid fa-caret-down fa-beat-fade text-danger pe-2"></i>Sold	3	8k			Screen	
09/25/2025	SFR	X5 / Z5	96.1875	put calendar	paper	<i class="fa-solid fa-caret-up fa-bounce text-success pe-2"></i>Paid	1.75	3k			Floor	(ref 96.27)

16 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.