

Date	Cont	Exp	Strike	Type	House	P/S	Price	Qty	Fut	Delta	Platform	Details
04/02/2026	SFR	U6	96.25 / 96.75	risk reversal	paper	PAID	6.75	2k				(+Put)
03/18/2026	SFR	N6	96.375 / 96.25	put spread	paper	PAID	4	5k			Floor	(ref 96.435)
03/18/2026	SFR	U6	97.25 / 98.50	call spread	paper	SOLD	2.5	21k			Floor	
03/02/2026	SFR	M6	96.6875 / 96.5625	put 1x2	paper	PAID	-4.5	1.5k			Floor	(+96.6875 put)(Ref 96.485)
03/02/2026	SFR	H6	96.375 / 96.4375 / 96.50 / 96.5625	call condor	paper	SOLD	0.25	2.5k			Floor	(ref 96.335)
02/09/2026	SFRK	6	96.5625 / 96.50 / 96.4375 / 96.375	put condor	paper	PAID	1.75	2k			Floor	
02/06/2026	SFR	N6	96.50 / 96.3125	put spread	paper	PAID	3	4k				(ref 96.81)
02/05/2026	SFR	U6	96.75 / 97.00 / 97.25 / 97.50	call condor	paper	PAID	5.5	10k	96.70	0.14	Floor	(ref 96.765)
02/04/2026	SFR	H7	96.50 / 97.00	call spread	paper	SOLD	21.5	4k				(ref 96.78)
02/02/2026	SFR	K6	97.25	call	paper	PAID	1.75	7k	96.565	0.05	Floor	(ref 96.54)
01/30/2026	0Q	G6	96.875 / 96.75	put 1x2	paper	PAID	4.5	3k			Floor	
01/27/2026	SFR	M6	96.375 / 96.3125	put spread	paper	PAID	1.25	2.5k			Floor	(ref 96.55)
01/27/2026	SFR	J6	96.5625 / 96.50 / 96.375 / 96.3125	put condor	paper	PAID	3.75	4k			Floor	(ref 96.53)
01/26/2026	0Q	Z6	97.00	call	paper	PAID	14	10k	96.645	0.10	Floor	(ref 96.62)
01/26/2026	0Q	M6	96.6875	straddle	paper	SOLD	33	3k			Floor	(vol 68.38)
01/26/2026	SFR	U7	97.50 / 96.625	put 1x3	paper	PAID	-2	2k			Floor	(ref 96.65)
01/26/2026	SFR	Z6	97.50 / 98.50	call spread	paper	PAID	3.5	25k			Floor	
01/23/2026	SFR	Z6	96.50 / 96.25 / 96.00	put fly	paper	PAID	5	5k				(ref 96.73)
01/23/2026	SFR	J6	96.4375 / 96.375	put spread	paper	PAID	1.75	6k			Floor	
01/23/2026	2Q	M6	96.375 / 96.00	put spread	paper	SOLD	9.25	2k			Floor	
01/20/2026	SFR	H7	97.00 / 97.25	call spread	paper	PAID	8.5	3k			Floor	(vs 96.50 put)(+put)
01/15/2026	2Q	M6	96.25 / 96.00	put spread	paper	PAID	1.5	25k			Floor	

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01/14/2026	SFR	H6	96.4375 / 96.5625 / 96.6875 / 96.8125	call condor	paper	SOLD	1.75	11k			Floor	
01/14/2026	SFR	H6	96.4375 / 96.375 / 96.3125	put fly	paper	PAID	2.25	2k				(ref 96.395)
01/14/2026	0Q	U6	96.50 / 97.00	strangle	paper	SOLD	21	12k	96.785	0.10	Floor	(vs 97.50 call)(-strangle)
01/13/2026	SFR	M6	96.375 / 96.3125	put spread	paper	PAID	1	10k			Floor	
01/13/2026	3Q	U6	96.375 / 96.00	put spread	paper	PAID	14	5k	96.35	0.24	Floor	
01/12/2026	SFR	M6	96.50 / 96.4375 / 96.375 / 96.3125	put condor	paper	PAID	1.5	10k			Floor	
01/12/2026	0Q	M6	96.75 / 96.375	put spread	paper	SOLD	3	2.5k			Floor	
01/12/2026	SFR	H7	96.00	put	paper	SOLD	4.5	2k			Floor	(ref 96.81)
01/12/2026	SFR	H6	96.50 / 96.625	call spread	paper	SOLD	1.25	2k			Floor	(ref 96.395)
01/12/2026	SFR	U6	96.4375 / 96.3125 / 96.25	put fly	paper	PAID	1.75	4k			Floor	(+wings)
01/12/2026	SFR	H6	97.00	call	paper	PAID	0.75	10k			Floor	
01/09/2026	SFR	J6	96.25	put	paper	PAID	0.5	30k			Floor	(96.595)
01/09/2026	SFR	G6	96.50 / 96.625 / 96.75	call fly	paper	PAID	1.25	4k			Floor	(Ref 96.435)
01/06/2026	SFR	Z6	97.125 / 97.375	call spread	paper	SOLD	5	4k	96.865	0.10	Floor	(ref 96.875)
01/06/2026	SFR	F6 / G6	96.4375 / 96.375	put spread	paper	PAID	1	10k			Floor	
01/05/2026	SFR	H6	96.4375 / 96.5625	call spread	paper	PAID	4.75	5k	96.48	0.24	Floor	
01/05/2026	SFR	F6	96.4375	put	paper	PAID	2	13k	96.48	0.31	Floor	
01/05/2026	0Q	G6	0.00	Call Fly	paper	SOLD	1.5	4k	96.905	0.12	Floor	

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