

Date	Cont	Exp	Strike	Type	House	P/S	Price	Qty	Fut	Delta	Platform	Details
04/04/2025	SFR	K5	96.00 / 95.875 / 95.75	put fly	paper	PAID	3	1k				(ref 96.06)
04/04/2025	0Q	K5	96.75 / 96.50 / 96.375	put ladder	paper	PAID	5.5	2k				(ref 96.935)(+96.75 put)
04/04/2025	SFR	U5	96.625 / 96.375 / 96.125 / 95.875	put condor	paper	SOLD	8.5	2k			Floor	(ref 96.45)
04/04/2025	SFR	J5	96.00 / 96.25 / 96.50	call fly	paper	SOLD	5.75	5k				(ref 96.095)
04/04/2025	SFR	U5	95.875 / 95.625 / 95.375	put fly	paper	PAID	2.75	8k				
04/04/2025	SFR	Z5	96.50 / 96.875 / 97.25	call fly	paper	PAID	5.5	8k			Floor	(ref 96.805)
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)

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