



Trades

Mon 03/03/25

6:09 PM Mon Mar 3

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Hide Columns

Working **Filled** Canceled All Saved

Symbol ▾	Side	Qty	Spread	Price	Net Price	Mark	Type	Exp	Strike	Exec T
.SPY250321C590	SELL	-5					CALL	21 MAR 25	590	
.SPY250321C600	BUY	+10	BUTTERFLY	1.99	1.99CREDIT	1.94	CALL	21 MAR 25	600	3/3/25, 8:40
.SPY250321C610	SELL	-5					CALL	21 MAR 25	610	
.SPY250417P500	SELL	-10					PUT	17 APR 25	500	
.SPY250417P400	BUY	+20	BUTTERFLY	0.52	0.52CREDIT	0.90	PUT	17 APR 25	400	3/3/25, 8:39
.SPY250417P300	SELL	-10					PUT	17 APR 25	300	
.SPXW250303C5960	BUY	+1					CALL	3 MAR 25	5960	
.SPXW250303C6010	SELL	-1	IRON CONDOR	22.75	22.75DEBIT	30.85	CALL	3 MAR 25	6010	3/3/25, 8:38
.SPXW250303P5890	BUY	+1					PUT	3 MAR 25	5890	
.SPXW250303P5860	SELL	-1					PUT	3 MAR 25	5860	
.META250314C660	SELL	-3					CALL	14 MAR 25	660	
.META250314C690	BUY	+6	BUTTERFLY	8.41	8.41CREDIT	6.68	CALL	14 MAR 25	690	3/3/25, 8:42
.META250314C720	SELL	-3					CALL	14 MAR 25	720	
.META250314P640	SELL	-1	VERTICAL	2.75	2.75	5.20	PUT	14 MAR 25	640	3/3/25, 8:42
.META250314P620	BUY	+1			CREDIT		PUT	14 MAR 25	620	
.SR3H25C96.375	SELL	-32	SINGLE	0.0025	0.0025	0.0050	CALL	MAR '21' 25	96.375	3/3/25, 8:50
/MESH25	BUY	+2	FUTURE	5842.25	5842.25	5868.25	FUTURE	MAR 25	—	3/3/25, 2:54
/MESH25	SELL	-2	FUTURE	5873.75	5873.75	5868.25	FUTURE	MAR 25	—	3/3/25, 3:39

