

DAILY P&L REPORT

Date: March 28, 2025

TRADING P&L:

- Gross P&L: +\$1.85M
- Commissions: -\$0.12M
- Net P&L: +\$1.73M

BY PRODUCT:

- Equity Options: +\$0.95M
- Index Options: +\$0.52M
- ETF Market Making: +\$0.38M
- Single Stock: -\$0.12M

RISK METRICS:

- Delta: +\$2.5M
- Gamma: -\$0.8M
- Vega: +\$1.2M
- Theta: -\$0.15M

MTD P&L: +\$28.5M

YTD P&L: +\$85.2M