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Client	Product	Account Type	Instrument	Contract Size	Notional	Expiry	Strike	Delta	Gamma	Vega	Rho	Theta	Status	Notes
Charles & Sonnet	Equity	Equity	Apple	1000	100000	2024-03-15	150	0.50	0.05	0.02	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Microsoft	1000	100000	2024-03-15	120	0.45	0.04	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Amazon	1000	100000	2024-03-15	180	0.55	0.06	0.03	0.02	-0.02	Notified	
Charles & Sonnet	Equity	Equity	Google	1000	100000	2024-03-15	160	0.52	0.05	0.02	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Facebook	1000	100000	2024-03-15	140	0.48	0.04	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Twitter	1000	100000	2024-03-15	130	0.46	0.03	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	LinkedIn	1000	100000	2024-03-15	110	0.42	0.03	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Slack	1000	100000	2024-03-15	100	0.40	0.02	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Zoom	1000	100000	2024-03-15	90	0.38	0.02	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Dropbox	1000	100000	2024-03-15	80	0.36	0.01	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Netflix	1000	100000	2024-03-15	70	0.34	0.01	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Spotify	1000	100000	2024-03-15	60	0.32	0.01	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Uber	1000	100000	2024-03-15	50	0.30	0.01	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Lyft	1000	100000	2024-03-15	40	0.28	0.01	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	DoorDash	1000	100000	2024-03-15	30	0.26	0.01	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	GrubHub	1000	100000	2024-03-15	20	0.24	0.01	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Postmates	1000	100000	2024-03-15	10	0.22	0.01	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Instacart	1000	100000	2024-03-15	5	0.20	0.01	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Shutterstock	1000	100000	2024-03-15	4	0.18	0.01	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Adobe	1000	100000	2024-03-15	3	0.16	0.01	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Oracle	1000	100000	2024-03-15	2	0.14	0.01	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	SAP	1000	100000	2024-03-15	1	0.12	0.01	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	IBM	1000	100000	2024-03-15	0	0.10	0.01	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Microsoft	1000	100000	2024-03-15	0	0.08	0.01	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Amazon	1000	100000	2024-03-15	0	0.06	0.01	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Google	1000	100000	2024-03-15	0	0.04	0.01	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Facebook	1000	100000	2024-03-15	0	0.02	0.01	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Twitter	1000	100000	2024-03-15	0	0.01	0.01	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	LinkedIn	1000	100000	2024-03-15	0	0.00	0.01	0.01	0.01	-0.01	Notified	
Charles & Sonnet	Equity	Equity	Slack	1000	100000	2024-03-15	0	0.00	0.01	0.01	0.01	-0.01	Notified	





