

# SPECIAL SITUATION ALERTS

**OPTION  
STRATEGIST**  
McMillan Analysis Corp

A DAILY NEWSLETTER FROM MCMILLAN ANALYSIS CORP.

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## Historical Realized Profit & Loss

HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN. IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM. ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS.

For actual performance of Volatility Capture accounts managed by McMillan Analysis Corp (after fees) visit:

<https://www.mcmillanasset.com/volatility-capture/documents>

## Special Situations

Pos #	Quant	Underlying	Month	Day	Year	Strike	P/C	Init Price	Close Price	P&L	Result
r1:	2	INO	Nov	20th	2020	19	Put	7.77	8.73	\$192	Closed
r2:	5	MAT	Jan	15th	2021	9	Call	2.87	3.66	\$395	Closed
r3:	1	BDX	Nov	20th	2020	230	Call	13.02	13.48	\$46	Closed
r4:	5	GLUU	Nov	20th	2020	5	Call	2.87	1.98	-\$445	Closed
r5:	8	KHC	Nov	6th	2020	30.5	Call	1.62	0.55	-\$856	Closed
r6:	100	SBE						14.22	29.33	\$1,511	Stopped Out
r7:	5	SAVA	Feb	19th	2021	10	Put	2.77	1.45	-\$660	Stopped Out
r8:	3	WORK	Dec	18th	2020	28	Call	5.52	2.08	-\$1,032	Closed
r9:	2	WKHS	Jan	15th	2021	25	Put	8.02	5.75	-\$454	Closed
r10:	2	NVAX	Nov	20th	2020	95	Put	6.77	8.41	\$327	Closed
r11:	1	FSLY	Nov	20th	2020	95	Put	16.02	27.98	\$1,196	Closed
r12:	800	NRZ						8.42	10.37	\$1,560	Stopped Out
r13:	1	NKLA	Dec	18th	2020	35	Put	14.92	7.98	-\$694	Stopped Out
r14:	8	ZUO	March	19th	2021	11	Call	1.82	2.87	\$837	Stopped Out
r15:	300	PRGO						41.87	46.07	\$1,260	Stopped Out
r16:	3	GSK	May	21st	2021	30	Call	4.72	6.61	\$568	Closed
r17:	3	GME	Jan	15th	2021	7	Call	4.57	7.48	\$873	Stopped Out
r18:	300	AA						15.8	21.27	\$1,640	Stopped Out
r19:	4	WIFI	Feb	19th	2021	10	Call	3.57	3.38	-\$76	Stopped Out
r20:	4	FEYE	March	19th	2021	11	Call	3.87	9.62	\$2,299	Stopped Out
r21:	2	GRPN	Jan	15th	2021	32	Put	7.97	4.88	-\$618	Stopped Out
r22:	300	VERI						17.25	36.33	\$5,724	Stopped Out
r23:	4	LC	July	16th	2021	4	Call	3.82	8.89	\$2,028	Stopped Out
r24:	1	WBA	April	16th	2021	27.5	Call	11.42	25.73	\$1,431	Stopped Out
r25:	700	LOGC						6.81	6.81	-\$1	Stopped Out
r26:	3	NEWR	March	19th	2021	65	Call	5.62	11.51	\$1,768	Stopped Out
r27:	4	TEVA	March	19th	2021	7	Call	4.02	3.81	-\$83	Stopped Out
r28:	4	VERU	July	16th	2021	2.5	Call	3.92	9.41	\$2,194	Stopped Out
r29:	900	RBAC						10.77	10.07	-\$630	Stopped Out
r30:	4	PERI	April	16th	2021	7.5	Call	4.92	13.12	\$3,278	Stopped Out
r31:	5	FLDM	May	21st	2021	5	Call	3.02	1.48	-\$770	Stopped Out

r32:	4	EXEL	May	21st	2021	17	Call	4.52	4.96	\$174	Stopped Out
r33:	3	ZUO	June	18th	2021	10	Call	4.55	4.58	\$9	Stopped Out
r34:	300	FLIR						44.72	52.38	\$2,298	Closed
r35:	3	AQB	June	18th	2021	5	Call	5.72	3.58	-\$642	Stopped Out
r36:	5	LGF.A	June	18th	2021	9	Call	3.00	4.74	\$870	Stopped Out
r37:	2	RIOT	Feb	19th	2021	20	Put	7.02	5.08	-\$388	Stopped Out
r38:	600	SPTN						18.55	18.61	\$33	Stopped Out
r39:	6	BB	June	18th	2021	5	Call	2.92	9.51	\$3,956	Stopped Out
r40:	5	AXTA	April	16th	2021	28	Call	4.12	1.58	-\$1,270	Stopped Out
r41:	1200	COTY						7.27	8.89	\$1,947	Stopped Out
r42:	1200	EVGN						5.82	7.48	\$1,989	Stopped Out
r43:	1600	BOXL						2.20	2.46	\$416	Stopped Out
r44:	4	PSTG	May	21st	2021	20	Call	4.22	5.43	\$484	Stopped Out
r45:	400	AER						40.93	53.00	\$4,826	Stopped Out
r46:	4	IVZ	July	16th	2021	18	Call	4.42	8.13	\$1,484	Stopped Out
r47:	1200	MAGS						4.75	4.34	-\$492	Stopped Out
r48:	5	ORTX	May	21st	2021	5	Call	3.22	2.51	-\$355	Stopped Out
r49:	500	CAPR						8.01	4.80	-\$1,605	Stopped Out
r50:	8	AAIC	July	16th	2021	2.5	Call	1.42	1.48	\$48	Closed
r51:	2	KTOS	May	21st	2021	25	Call	9.12	4.18	-\$988	Stopped Out
r52:	4	MRO	June	18th	2021	7	Call	2.89	3.57	\$271	Stopped Out
r53:	200	AER						48.11	51.70	\$718	Closed
r54:	900	GCI						5.60	4.52	-\$972	Stopped Out
r55:	4	GNOG	Aug	20th	2021	10	Call	6.22	5.98	-\$96	Stopped Out
r56:	1200	SRNGU						11.14	10.07	-\$1,284	Stopped Out
r57:	3	NNDM	May	21st	2021	12.5	Put	4.42	4.48	\$18	Stopped Out
r58:	4	BNGO	May	21st	2021	10	Put	3.57	2.71	-\$344	Stopped Out
r59:	3	FCEL	April	16th	2021	16	Put	4.37	2.33	-\$611	Stopped Out
r60:	4	ALTO	July	16th	2021	4	Call	3.36	0.98	-\$952	Stopped Out
r61:	1	SIX	June	18th	2021	60	Put	14.22	11.28	-\$294	Stopped Out
r62:	2	LC	July	16th	2021	10	Call	5.61	5.98	\$74	Stopped Out
r63:	3	COTY	May	21st	2021	5	Call	4.42	3.43	-\$330	Closed
r64:	600	AEG						4.87	4.17	-\$419	Stopped Out
r65:	2	SUMO	Aug	20th	2021	15	Call	6.92	3.38	-\$708	Stopped Out
r66:	3	VIRT	June	18th	2021	26	Call	4.92	2.48	-\$732	Stopped Out
r67:	700	TWO						7.49	6.56	-\$651	Stopped Out
r68:	2	MOGO	July	16th	2021	2.5	Call	5.97	5.48	-\$98	Stopped Out
r69:	2	HUYA	July	16th	2021	15	Call	5.42	3.58	-\$368	Stopped Out
r70:	2	HEAR	July	16th	2021	20	Call	8.72	11.63	\$582	Stopped Out
r71:	4	GILT	June	18th	2021	7.5	Call	3.52	1.70	-\$730	Stopped Out
r72:	2	FROG	June	18th	2021	45	Call	6.12	4.28	-\$368	Stopped Out
r73:	2	NEWR	June	18th	2021	60	Call	7.82	6.58	-\$248	Stopped Out
r74:	2	PETS	Sept	17th	2021	25	Call	8.07	4.18	-\$778	Stopped Out
r75:	2	HCC	July	16th	2021	12.5	Call	6.42	3.58	-\$568	Stopped Out
r76:	3	INSG	Sept	17th	2021	5	Call	4.22	4.68	\$98	Stopped Out
r77:	3	KMI	Sept	17th	2021	13	Call	3.52	4.58	\$318	Stopped Out
r78:	2	GPS	Sept	17th	2021	34	Put	4.87	4.07	-\$161	Stopped Out
r79:	1	AFRM	Aug	20th	2021	65	Call	15.12	8.28	-\$684	Stopped Out
r80:	2	JEF	Sept	17th	2021	25	Call	8.07	4.48	-\$718	Stopped Out
r81:	3	RMNI	Oct	15th	2021	5	Call	3.52	1.48	-\$612	Stopped Out
r82:	3	BB	Sept	17th	2021	5	Call	4.01	8.75	\$1,423	Stopped Out
r83:	2	EBAY	July	16th	2021	50	Call	8.32	12.15	\$767	Stopped Out
r84:	3	KDP	Oct	15th	2021	32	Call	5.02	2.68	-\$702	Stopped Out

r85:	3	MAT	Oct	15th	2021	18	Call	4.72	1.73	-\$897	Stopped Out
r86:	2	CPER	Oct	15th	2021	25	Call	5.72	1.98	-\$748	Stopped Out
r87:	3	CNDT	Oct	15th	2021	2.5	Call	4.52	3.68	-\$252	Stopped Out
r88:	3	SMMT	Oct	15th	2021	2.5	Call	4.42	4.08	-\$102	Stopped Out
r89:	2	TWTR	July	16th	2021	45	Call	8.72	18.11	\$1,877	Stopped Out
r90:	2	GIC	Sept	17th	2021	30	Call	4.82	7.28	\$492	Stopped Out
r91:	2	KSS	July	16th	2021	47.5	Call	9.22	5.23	-\$798	Stopped Out
r92:	2	CTSH	Oct	15th	2021	65	Call	7.92	5.48	-\$488	Stopped Out
r93:	4	SELB	Dec	17th	2021	2.5	Call	2.42	1.28	-\$456	Stopped Out
r94:	3	QUOT	Nov	19th	2021	7.5	Call	4.32	1.13	-\$957	Stopped Out
r95:	3	HPQ	Sept	17th	2021	25	Call	5.27	3.53	-\$522	Stopped Out
r96:	3	VST	Oct	15th	2021	13	Call	4.72	5.23	\$154	Stopped Out
r97:	4	CYCN	Nov	19th	2021	2.5	Call	2.32	0.38	-\$776	Stopped Out
r98:	2	EGHT	Nov	19th	2021	20	Call	7.72	6.08	-\$328	Stopped Out
r99:	2	DBI	Oct	15th	2021	10	Call	6.92	5.18	-\$348	Stopped Out
r100:	1	ORCL	Sept	17th	2021	65	Call	13.67	22.33	\$866	Stopped Out
r101:	2	PLTK	Aug	20th	2021	15	Call	8.62	9.25	\$127	Closed
r102:	5	RIG	Nov	19th	2021	2	Call	2.51	1.71	-\$400	Stopped Out
r103:	2	RAD	Oct	15th	2021	12	Call	4.92	2.91	-\$402	Stopped Out
r104:	2	ALDX	Dec	17th	2021	5	Call	6.02	3.48	-\$508	Stopped Out
r105:	2	OPEN	Sept	17th	2021	10	Call	6.12	6.23	\$22	Stopped Out
r106:	4	NOK	Aug	20th	2021	4	Call	1.88	1.83	-\$18	Closed
r107:	1	BE	Nov	19th	2021	30	Put	10.42	7.88	-\$254	Stopped Out
r108:	2	USB	Oct	15th	2021	52.5	Call	5.92	4.48	-\$288	Stopped Out
r109:	2	NTGR	Sept	17th	2021	28	Call	6.42	3.68	-\$548	Stopped Out
r110:	1	FIGS	Oct	15th	2021	25	Call	12.72	10.38	-\$234	Stopped Out
r111:	600	XELB						2.29	1.70	-\$351	Stopped Out
r112:	1	CTXS	Sept	17th	2021	95	Call	8.82	12.48	\$366	Closed
r113:	2	EPC	Aug	20th	2021	40	Call	2.12	3.68	\$312	Closed
r114:	3	VIRT	Sept	17th	2021	24	Call	2.42	0.88	-\$462	Stopped Out
r115:	2	PSN	Dec	17th	2021	30	Call	5.27	4.38	-\$178	Stopped Out
r116:	1	FSLY	Dec	17th	2021	30	Call	13.4	13.23	-\$17	Stopped Out
r117:	1	CCI	Oct	15th	2021	185	Call	12.82	9.88	-\$294	Stopped Out
r118:	3	ELAN	Oct	15th	2021	29	Call	3.22	3.91	\$208	Stopped Out
r119:	3	BHG	Nov	19th	2021	7.5	Call	3.22	1.88	-\$402	Stopped Out
r120:	5	SCOR	Jan	21st	2022	2.5	Call	1.52	1.08	-\$220	Stopped Out
r121:	3	CTOS	Jan	21st	2022	5	Call	3.42	3.08	-\$102	Stopped Out
r122:	3	BHC	Oct	15th	2021	25	Call	4.52	1.69	-\$849	Stopped Out
r123:	2	PLTR	Nov	19th	2021	22	Call	5.21	4.03	-\$236	Stopped Out
r124:	2	NTNX	Oct	15th	2021	37.5	Call	6.52	3.13	-\$678	Stopped Out
r125:	3	KPLT	Jan	21st	2022	2.5	Call	3.98	2.08	-\$570	Stopped Out
r126:	4	VET	Dec	17th	2021	5	Call	2.57	4.67	\$839	Stopped Out
r127:	2	OSCR	Jan	21st	2022	12.5	Call	6.12	3.18	-\$588	Stopped Out
r128:	4	F	Nov	19th	2021	10	Call	3.62	6.07	\$981	Closed
r129:	1	ORCL	Dec	17th	2021	75	Call	13.57	13.03	-\$54	Stopped Out
r130:	1	MRVL	Nov	19th	2021	50	Call	13.72	7.88	-\$584	Stopped Out
r131:	2	MNDT	Jan	21st	2022	12	Call	6.52	4.83	-\$338	Stopped Out
r132:	2	OSCR	Jan	21st	2022	12.5	Call	5.52	3.18	-\$468	Stopped Out
r133:	2	AEO	Jan	21st	2022	30	Put	5.32	5.53	\$42	Stopped Out
r134:	1	KMX	Nov	19th	2021	135	Put	12.82	7.08	-\$574	Stopped Out
r135:	3	BBBY	Jan	21st	2022	20	Put	5.72	5.31	-\$122	Stopped Out
r136:	5	MOGO	Jan	21st	2022	2.5	Call	2.14	2.31	\$85	Stopped Out
r137:	2	EPAC	Nov	19th	2021	25	Put	4.82	2.98	-\$368	Stopped Out

r138:	1	INFO	Jan	21st	2022	115	Call	12.82	11.48	-\$134	Stopped Out
r139:	3	INFY	Jan	21st	2022	20	Call	3.76	2.58	-\$354	Stopped Out
r140:	1	CMC	March	18th	2022	25	Call	8.02	9.08	\$106	Stopped Out
r141:	1	ABT	Jan	21st	2022	115	Call	13.03	13.53	\$50	Stopped Out
r142:	1	CLF	Jan	21st	2022	18	Call	8.17	4.78	-\$339	Stopped Out
r143:	3	KMI	Dec	17th	2021	20	Put	3.00	4.11	\$334	Closed
r144:	1	SBUX	Jan	21st	2022	100	Call	12.22	12.53	\$31	Stopped Out
r145:	2	ATUS	March	18th	2022	13	Call	4.62	3.78	-\$168	Stopped Out
r146:	1	PINS	Feb	18th	2022	32.5	Call	14.77	10.38	-\$439	Stopped Out
r147:	2	PRGO	Feb	18th	2022	37.5	Call	6.22	2.93	-\$658	Stopped Out
r148:	2	PTRA	Feb	18th	2022	7.5	Call	5.42	2.53	-\$578	Stopped Out
r149:	1	TWTR	Jan	21st	2022	38	Call	10.97	6.98	-\$399	Stopped Out
r150:	2	TIPT	March	18th	2022	10	Call	5.52	2.43	-\$618	Stopped Out
r151:	2	EPD	March	18th	2022	17	Call	5.17	7.08	\$382	Stopped Out
r152:	1	ANF	Feb	18th	2022	30	Call	8.72	4.88	-\$384	Stopped Out
r154:	2	HUT	April	14th	2022	5	Call	5.92	2.25	-\$734	Stopped Out
r153:	2	XRX	April	14th	2022	15	Call	4.58	6.21	\$325	Stopped Out
r155:	1	APPS	March	18th	2022	40	Call	19.52	13.58	-\$594	Stopped Out
r156:	3	MOGO	April	14th	2022	2.5	Call	1.58	0.58	-\$300	Stopped Out
r157:	2	OTLY	June	17th	2022	2.5	Call	5.52	4.08	-\$288	Stopped Out
r158:	1	BBY	March	18th	2022	90	Call	13.82	10.53	-\$329	Stopped Out
r159:	2	PAA	May	20th	2022	6	Call	3.13	5.02	\$378	Stopped Out
r160:	1	CTXS	March	18th	2022	80	Call	19.52	20.28	\$76	Closed
r161:	1	EVGB	May	20th	2022	65	Call	12.32	8.48	-\$384	Stopped Out
r162:	2	PRPL	July	15th	2022	7.5	Call	6.62	2.93	-\$738	Stopped Out
n163:	400	PAYS						1.89	1.95	\$22	Stopped Out
r164:	1	LAC	May	20th	2022	20	Call	11.22	8.48	-\$274	Stopped Out
r165:	2	FUBO	May	20th	2022	10	Call	6.12	3.43	-\$538	Stopped Out
r166:	2	KPTI	May	20th	2022	5	Call	3.82	5.48	\$332	Stopped Out
r167:	1	BYND	Feb	25th	2022	65	Put	7.02	5.83	-\$119	Stopped Out
r168:	1	RBLX	Feb	18th	2022	85	Call	4.37	1.25	-\$312	Stopped Out
r169:	150	NRZ						10.32	9.03	-\$194	Stopped Out
r170:	125	SSSS						12.01	8.90	-\$389	Stopped Out
r171:	1	YOU	Aug	19th	2022	12.5	Call	10.65	14.08	\$343	Stopped Out
r172:	150	SEVN						10.96	10.43	-\$80	Stopped Out
r173:	1	AEM	Aug	19th	2022	35	Call	13.62	15.58	\$196	Stopped Out
r174:	4	WIT	June	17th	2022	5	Call	2.62	2.33	-\$116	Stopped Out
r175:	1	AJRD	Aug	19th	2022	30	Call	10.32	8.78	-\$154	Stopped Out
r176:	1	TTMI	June	17th	2022	5	Call	7.34	8.28	\$94	Stopped Out
r177:	2	GT	July	15th	2022	13	Call	4.42	2.03	-\$478	Stopped Out
r178:	2	ATEN	May	20th	2022	10	Call	3.82	3.08	-\$148	Stopped Out
r179:	1	IGT	July	15th	2022	21	Call	9.72	3.58	-\$614	Stopped Out
r180:	2	WEAT	July	15th	2022	6	Call	3.72	4.38	\$132	Stopped Out
r181:	1	OSH	April	14th	2022	30	Put	8.82	6.48	-\$234	Stopped Out
r182:	1	NOVA	July	15th	2022	15	Call	10.02	6.88	-\$314	Stopped Out
r183:	1	LU	June	17th	2022	7.5	Put	2.52	1.98	-\$54	Stopped Out
r184:	1	DOCS	May	20th	2022	50	Put	12.52	8.58	-\$394	Stopped Out
r185:	1	FUN	June	17th	2022	40	Call	15.82	11.08	-\$474	Stopped Out
r186:	4	HMHC	Sept	20th	2022	20	Call	1.42	1.00	-\$168	Closed
r187:	1	ORCL	June	17th	2022	70	Call	12.92	11.03	-\$189	Stopped Out
r188:	2	HEAR	July	15th	2022	20	Call	3.32	1.38	-\$388	Stopped Out
r189:	1	SNAP	April	29th	2022	30	Call	7.22	6.68	-\$108	Stopped Out
r190:	2	THS	Aug	19th	2022	35	Call	2.32	1.53	-\$158	Stopped Out

r191:	2	PRPL	July	15th	2022	5	Call	1.72	0.63	-\$218	Stopped Out
r192:	2	EXEL	May	20th	2022	24	Put	2.12	3.88	\$352	Closed
r193:	1	BBBY	April	14th	2022	18	Put	1.47	0.66	-\$81	Closed
r194:	3	RENT	April	14th	2022	5	Call	0.61	0.63	\$2	Closed
r195:	2	USB	April	14th	2022	51	Put	1.32	0.01	-\$131	Closed
r196:	1	TWTR	May	6th	2022	45	Call	4.92	4.73	-\$19	Closed
r197:	1	IBM	April	22nd	2022	127	Put	2.10	0.00	-\$210	Expired
r198:	3	CNDT	Oct	21st	2022	2.5	Call	3.19	2.03	-\$348	Stopped Out
r199:	1	BRO	May	20th	2022	65	Put	0.92	1.53	\$61	Closed
r200:	2	F	April	29th	2022	16	Put	1.32	1.25	-\$14	Closed
r201:	2	GILD	April	29th	2022	60	Call	1.92	0.00	-\$384	Expired
r202:	1	SABR	May	20th	2022	11	Put	1.21	1.74	\$53	Closed
r203:	1	CWH	May	6th	2022	27	Call	2.43	3.18	\$75	Closed
r204:	9	TWO	May	20th	2022	5	Call	0.23	0.18	-\$45	Closed
r205:	3	VTRS	May	13th	2022	10	Call	0.40	0.58	\$54	Closed
r206:	2	COTY	May	13th	2022	7	Call	0.69	0.08	-\$122	Closed
r207:	1	PRAA	May	20th	2022	40	Put	1.22	0.98	-\$24	Closed
r208:	1	DDD	May	13th	2022	11	Put	1.25	0.88	-\$37	Closed
r209:	1	SWCH	May	20th	2022	29	Put	0.82	0.00	-\$82	Expired
r210:	1	GO	May	20th	2022	30	Put	1.52	0.13	-\$139	Closed
r211:	2	COOK	May	20th	2022	5	Put	0.82	0.13	-\$138	Closed
r212:	1	PCT	May	20th	2022	7.5	Put	1.52	0.58	-\$94	Closed
r213:	220	OSCL						7.04	5.93	-\$244	Stopped Out
r214:	1	FRSH	Dec	16th	2022	10	Call	6.52	3.68	-\$284	Stopped Out
r215:	3	GILT	Sept	16th	2022	5	Call	2.02	1.18	-\$252	Stopped Out
r216:	1	NEWR	Sept	16th	2022	50	Call	6.52	3.08	-\$344	Stopped Out
r217:	1	PING	Aug	19th	2022	15	Call	5.02	3.08	-\$194	Stopped Out
r218:	3	F	Sept	16th	2022	10	Call	3.82	2.32	-\$450	Stopped Out
r219:	3	MNTV	Oct	21st	2022	15	Call	1.40	0.23	-\$351	Stopped Out
r220:	2	XRX	Oct	21st	2022	15	Call	4.42	1.88	-\$508	Stopped Out
r221:	1	ZIM	Oct	21st	2022	55	Call	8.12	2.28	-\$584	Stopped Out
r222:	1	CTXS	Sept	16th	2022	90	Call	8.52	10.93	\$241	Closed
r224:	1	AER	Oct	21st	2022	35	Call	8.42	10.98	\$256	Stopped Out
r225:	1	STNG	Oct	21st	2022	37	Put	7.52	6.58	-\$94	Stopped Out
r226:	2	EPD	Dec	16th	2022	20	Call	4.52	6.13	\$322	Stopped Out
r227:	1	KR	Oct	21st	2022	40	Call	9.42	9.13	-\$29	Stopped Out
r228:	1	UL	Jan	20th	2023	42.5	Call	4.92	3.68	-\$124	Stopped Out
r229:	1	WEN	Dec	16th	2022	16	Call	4.22	7.17	\$295	Closed
r230:	1	ATVI	June	16th	2023	77.5	Call	10.12	3.82		
			July	21st	2023	77.5	Call	6.10	13.48	\$108	Closed
r231:	2	SGH	Sept	16th	2022	17.5	Call	2.02	0.00	-\$404	Expired
r232:	2	RWDR	Sept	16th	2022	23	Call	1.72	0.13	-\$318	Stopped Out
r233:	2	HRB	Sept	16th	2022	43	Call	2.98	1.61	-\$274	Closed
r234:	2	CMPS	Jan	20th	2023	17.5	Call	3.77	0.93	-\$568	Stopped Out
r235:	1	AFRM	Sept	16th	2022	30	Put	6.02	3.83	-\$219	Stopped Out
r236:	2	WEAT	Jan	20th	2023	6	Call	3.02	2.58	-\$88	Stopped Out
r237:	1	TWTR	Nov	18th	2022	40	Call	6.52	12.65	\$613	Closed
r238:	1	SAVE	Oct	21st	2022	16	Call	3.61	3.58	-\$3	Closed
r239:	1	ATVI	June	16th	2023	77.5	Call	7.91	3.82		
			July	21st	2023	77.5	Call	6.10	13.48	\$329	Closed
r240:	4	RKLB	July	21st	2023	3	Call	1.57	1.79	\$86	Closed
r241:	1	HAL	Feb	17th	2023	31	Call	8.12	6.53	-\$159	Stopped Out
r242:	2	CLF	Feb	17th	2023	15	Call	3.05	4.87	\$364	Closed

r243:	5	FOSL	March	17th	2023	3	Call	1.42	1.18	-\$120	Stopped Out
r244:	8	ANGI	Aug	8th	2023	2.5	Call	0.84	0.45	-\$316	Stopped Out
r245:	3	AQN	May	19th	2023	5	Call	2.67	3.35	\$203	Closed
r246:	4	BAC	July	21st	2023	29	Call	1.60	1.12	-\$192	Stopped Out
r247:	1	VERA	Dec	15th	2023	10	Call	7.72	5.08	-\$264	Stopped Out
r248:	3	SAVE	Jan	19th	2024	17.5	Call	2.72	2.76	\$13	Stopped Out
r249:	2	SSYS	Jan	19th	2024	10	Call	2.92	1.28	-\$328	Stopped Out
r250:	3	CELH	Nov	17th	2023	56.67	Call	2.47	0.00	-\$742	Expired
r251:	13	OTLY	June	21st	2024	0.5	Call	0.47	0.18	-\$377	Stopped Out
r252:	2	ORCL	Dec	8th	2023	116	Call	2.76	0.08	-\$536	Closed
r253:	5	GPRO	July	19th	2024	3	Call	0.96	0.38	-\$290	Closed
r254:	2	WBA	April	19th	2024	25	Call	3.52	0.72	-\$560	Stopped Out
r255:	2	ALT	June	21st	2024	10	Call	4.50	4.58	\$16	Stopped Out
r256:	3	M	June	21st	2024	20	Call	2.39	0.20	-\$657	Closed
r257:	4	BMY	April	19th	2024	55	Call	1.24	0.02	-\$488	Stopped Out
r258:	1	OXY	May	17th	2024	55	Call	8.67	11.98	\$331	Stopped Out
r259:	3	CPRI	May	17th	2024	45	Put	2.62	5.78	\$948	Stopped Out
r260:	3	CCL	March	28th	2024	15	Call	2.27	2.09	-\$54	Closed
r261:	3	HAL	April	26th	2024	37	Call	3.07	1.69	-\$414	Stopped Out
r262:	1	NET	April	26th	2024	93	Call	5.77	0.39	-\$538	Stopped Out
r263:	2	PATH	May	24th	2024	19	Call	3.47	0.39	-\$616	Stopped Out
r264:	3	CZR	May	3rd	2024	35	Call	2.29	1.28	-\$303	Closed
r265:	6	HCP	Jan	17th	2025	32	Put	1.17	0.00	-\$672	Expired
r266:	4	AEHR	July	19th	2024	12.5	Put	1.73	2.18	\$180	Closed
r267:	2	CHWY	Oct	18th	2024	25	Call	3.88	4.96	\$143	Closed
r268:	9	GBDC	Nov	15th	2024	15	Call	0.52	0.33	-\$171	Closed
r269:	9	ZIP	Oct	18th	2024	10	Call	0.52	0.00	-\$468	Expired
r270:	4	GME	Oct	4th	2024	22	Call	1.06	0.40	-\$264	Closed
r271:	6	MSOS	June	20th	2025	3	Call	1.16	0.34	-\$492	Stopped Out
r273:	4	WEAT	Jully	18th	2025	4	Call	1.49	0.88	-\$244	Stopped Out

### Earnings Trades

z1:	1	SNAP	July	22nd	2022	16	Call	1.67	0.00	-\$167	Expired
z2:	1	AXP	July	22nd	2022	152.5	Call	2.21	0.51	-\$170	Closed
z3:	1	FFIV	July	29th	2022	150	Put	4.12	0.23		
	-1	FFIV	July	29th	2022	144	Put	2.54	0.87	-\$222	Closed
z4:	1	TMUS	July	29th	2022	135	Put	4.21	0.16		
	-1	TMUS	July	29th	2022	125	Put	1.01	0.06	-\$310	Closed
z5:	5	OHI	Aug	19th	2022	32	Put	1.19	0.76	-\$215	Closed
z6:	4	AMKR	Aug	19th	2022	20	Call	1.42	2.33	\$364	Closed
z7:	2	PYPL	Aug	5th	2022	87	Put	3.33	0.00	-\$666	Expired
z8:	5	HLF	Aug	5th	2022	24	Put	0.91	0.00	-\$455	Expired
z9:	7	LCID	Aug	5th	2022	21	Call	1.09	0.00	-\$763	Expired
z10:	5	PLTK	Aug	19th	2022	12.5	Call	1.32	0.38	-\$470	Closed
z11:	1	BECN	Aug	19th	2022	65	Put	5.12	5.88	\$76	Closed
z12:	4	ELAN	Aug	19th	2022	20	Put	1.25	0.66	-\$236	Closed
z13:	3	TOST	Aug	19th	2022	17.5	Call	2.02	2.58	\$168	Closed
z14:	2	ZIP	Aug	19th	2022	17.5	Call	3.62	2.48	-\$228	Closed
z15:	12	SRAD	Aug	19th	2022	12.5	Call	0.47	0.98	\$612	Closed
z16:	2	BJ	Aug	19th	2022	70	Put	3.14	0.00	-\$628	Expired
z17:	2	MDT	Aug	26th	2022	91	Call	3.06	0.55	-\$502	Closed
z18:	6	CHS	Sept	16th	2022	7	Put	0.82	1.18	\$216	Closed
z19:	2	OLLI	Sept	16th	2022	55	Put	3.33	2.79	-\$108	Closed
z20:	5	GIII	Sept	16th	2022	20	Call	1.32	0.25	-\$535	Closed

z21:	4	VRNT	Sept	16th	2022	45	Put	1.47	2.28	\$324	Closed
z22:	2	PL	Sept	16th	2022	2.5	Call	2.97	3.58	\$122	Closed
z23:	5	SFIX	Sept	23rd	2022	4	Call	0.91	1.02	\$55	Closed
z24:	2	SCHL	Oct	21st	2022	40	Put	2.13	5.08	\$590	Closed
z25:	1	JBL	Oct	21st	2022	60	Put	5.15	4.12	-\$103	Closed
z26:	5	BB	Sept	30th	2022	6	Put	1.02	0.98	-\$20	Closed
z27:	3	BBBY	Sept	30th	2022	8	Put	1.68	2.12	\$132	Closed
z28:	4	CCL	Sept	30th	2022	8	Call	1.26	0.00	-\$504	Expired
z29:	1	STZ	Oct	7th	2022	237.5	Put	5.32	4.98	-\$34	Closed
z30:	2	PEP	Oct	14th	2022	165	Put	3.92	0.51	-\$682	Closed
z31:	2	WBA	Oct	14th	2022	30	Call	2.40	3.76	\$272	Closed
z32:	1	SCHW	Oct	21st	2022	75	Put	6.22	7.58	\$136	Closed
z33:	1	NFLX	Oct	21st	2022	240	Call	15.33	29.73		
	-1	NFLX	Oct	21st	2022	250	Call	11.18	20.52	\$506	Closed
z34:	9	T	Oct	21st	2022	15	Call	0.72	1.63	\$819	Closed
z35:	2	AXP	Oct	21st	2022	140	Call	4.54	0.04	-\$900	Closed
z36:	3	IPG	Oct	21st	2022	30	Put	2.02	1.78	-\$72	Closed
z37:	3	HAL	Oct	28th	2022	33	Call	2.12	1.86	-\$78	Closed
z38:	2	LRN	Nov	18th	2022	47	Put	3.02	13.98	\$2,192	Closed
z39:	6	BSX	Oct	28th	2022	41	Put	0.91	0.07	-\$504	Closed
z40:	2	STX	Oct	28th	2022	58	Put	2.23	3.87	\$328	Closed
z41:	18	F	Oct	28th	2022	13	Call	0.38	0.14	-\$432	Closed
z42:	4	SHOP	Oct	28th	2022	31	Put	2.89	0.07	-\$1,128	Closed
z43:	1	AMZN	Oct	28th	2022	115	Put	8.02	13.15	\$513	Closed
z44:	5	CUBE	Nov	18th	2022	40	Call	1.27	2.54	\$635	Closed
z45:	8	OI	Nov	18th	2022	16	Put	0.72	0.99	\$216	Closed
z46:	4	ATEN	Nov	18th	2022	17.5	Put	1.27	0.27	-\$400	Closed
z47:	4	GOOS	Nov	4th	2022	17	Put	1.52	1.71	\$76	Closed
z48:	2	CTSH	Nov	18th	2022	62.5	Put	3.67	10.28	\$1,322	Closed
z49:	3	HOOD	Nov	4th	2022	13	Put	1.72	0.52	-\$360	Closed
z50:	1	AMGN	Nov	4th	2022	270	Put	5.92	3.59	-\$233	Closed
z51:	3	FLR	Nov	4th	2022	31	Put	1.67	0.00	-\$501	Expired
z52:	9	VTRS	Nov	11th	2022	10	Put	0.60	0.00	-\$540	Expired
z53:	10	FOLD	Nov	18th	2022	10	Put	0.51	0.34	-\$170	Closed
z54:	3	DV	Nov	18th	2022	25	Put	2.12	1.36	-\$228	Closed
z55:	6	COTY	Nov	11th	2022	6	Call	1.08	1.09	\$9	Closed
z56:	1	NEWR	Nov	11th	2022	55	Put	5.72	2.18	-\$354	Closed
z57:	3	RIVN	Nov	11th	2022	29	Put	2.26	0.00	-\$678	Expired
z58:	2	YOU	Nov	18th	2022	22.5	Call	3.62	6.98	\$672	Closed
z59:	11	OTLY	Nov	18th	2022	2	Call	0.51	0.16	-\$385	Closed
z60:	1	WMT	Nov	18th	2022	143	Put	6.02	0.27	-\$575	Closed
z61:	7	SRAD	Nov	18th	2022	10	Put	0.72	1.59	\$609	Closed
z62:	3	DOLE	Nov	18th	2022	7.5	Put	1.72	1.93	\$63	Closed
z63:	3	GPS	Nov	18th	2022	14	Put	1.67	0.65	-\$306	Closed
z64:	4	FL	Nov	18th	2022	32	Put	1.57	0.00	-\$628	Expired
z65:	3	AEO	Nov	25th	2022	15	Put	2.19	0.18		
	1	AEO	Nov	25th	2022	13	Call	0.75	2.26	-\$452	Closed
z66:	2	HPQ	Nov	25th	2022	27	Call	2.52	2.95		
	1	HPQ	Nov	25th	2022	28	Put	0.41	0.00	\$45	Closed
z67:	4	BILI	Dec	2nd	2022	13	Put	1.21	0.06		
	2	BILI	Dec	2nd	2022	13	Call	0.84	2.47	-\$134	Closed
z68:	2	BBW	Dec	16th	2022	17.5	Call	2.54	5.64		
	1	BBW	Dec	16th	2022	20	Put	1.75	0.28	\$473	Closed

z69:	2	PDCO	Dec	16th	2022	29	Put	1.51	0.68		
	1	PDCO	Dec	16th	2022	28	Call	1.17	1.39	-\$122	Closed
z70:	2	GIII	Dec	16th	2022	20	Call	2.52	0.02		
	1	GIII	Dec	16th	2022	20	Put	0.75	8.08	\$233	Closed
z71:	3	SOL	Dec	16th	2022	2.5	Call	2.12	2.69		
	1	SOL	Dec	16th	2022	5	Put	0.67	0.14	\$118	Closed
z72:	3	TLYS	Dec	16th	2022	10	Call	0.19	0.19		
	4	TLYS	Dec	16th	2022	10	Put	1.42	0.32	-\$440	Closed
z73:	9	SUMO	Dec	16th	2022	7.5	Call	0.46	0.68		
	3	SUMO	Dec	16th	2022	7.5	Put	0.77	0.18	\$21	Closed
z74:	6	CXM	Dec	16th	2022	7.5	Call	1.00	0.87		
	3	CXM	Dec	16th	2022	7.5	Put	0.28	0.08	-\$38	Closed
z75:	1	HCP	Dec	16th	2022	30	Put	4.43	2.22		
	1	HCP	Dec	16th	2022	30	Call	1.22	1.08	-\$235	Closed
z76:	4	AI	Dec	16th	2022	12.5	Put	1.37	0.35		
	2	AI	Dec	16th	2022	12.5	Call	0.86	0.88	-\$404	Closed
z77:	6	MITK	Dec	16th	2022	10	Call	0.62	0.49		
	3	MITK	Dec	16th	2022	10	Put	0.27	0.23	-\$90	Closed
z78:	10	PL	Dec	16th	2022	10	Call	0.44	0.13		
	4	PL	Dec	16th	2022	10	Put	0.22	0.04	-\$382	Closed
z79:	3	WGO	Dec	16th	2022	55	Put	2.17	0.43		
	1	WGO	Dec	16th	2022	60	Call	0.92	0.00	-\$612	Closed
z80:	1	GIS	Jan	20th	2023	82.5	Put	0.90	0.82		Closed
	1	GIS	Jan	20th	2023	80	Call	7.52	0.00	-\$760	Expired
z81:	5	CAG	Jan	6th	2023	39	Put	1.05	0.05		
	2	CAG	Jan	6th	2023	39	Call	0.77	0.78	-\$498	Closed
z82:	6	ETWO	Jan	20th	2023	5	Call	0.97	0.58		Closed
	4	ETWO	Jan	20th	2023	5	Put	0.12	0.00	-\$282	Expired
z83:	2	JPM	Jan	20th	2023	140	Put	2.84	0.51		
	1	JPM	Jan	20th	2023	142	Call	1.60	1.85	-\$441	Closed
z84:	12	ERIC	Feb	17th	2023	6	Put	0.37	0.33		
	4	ERIC	Feb	17th	2023	6	Call	0.37	0.05	-\$176	Closed
z85:	3	LOGI	Feb	17th	2023	55	Put	1.47	0.83		
	1	LOGI	Feb	17th	2023	60	Call	1.52	1.06	-\$238	Closed
z86:	5	INTC	Jan	27th	2023	29	Put	0.60	1.01		
	2	INTC	Jan	27th	2023	30	Call	1.11	0.00	-\$17	Closed
z87:	4	HLIT	Feb	17th	2023	15	Put	1.22	1.88		
	1	HLIT	Feb	17th	2023	15	Call	0.65	0.07	\$206	Closed
z88:	3	SNAP	Feb	3rd	2023	12	Put	1.55	1.94		
	1	SNAP	Feb	3rd	2023	12.5	Call	0.90	0.00	\$27	Closed
z89:	13	EGHT	Feb	17th	2023	5	Call	0.47	1.38		Closed
	2	EGHT	Feb	17th	2023	5	Put	0.42	0.00	\$1,099	Expired
z90:	6	F	Feb	10th	2023	14	Call	0.75	0.05		
	2	F	Feb	10th	2023	14	Put	0.41	0.83	-\$336	Closed
z91:	4	VRNS	Feb	17th	2023	25	Put	1.42	0.18		
	2	VRNS	Feb	17th	2023	30	Call	0.72	0.41	-\$558	Closed
z92:	2	CVS	Feb	17th	2023	85	Call	2.61	5.16		
	1	CVS	Feb	17th	2023	84	Put	1.14	0.08	\$404	Closed
z93:	3	LYFT	Feb	17th	2023	17	Put	1.91	6.53		Closed
	1	LYFT	Feb	17th	2023	18	Call	0.83	0.00	\$1,303	Expired
z94:	4	TRIP	Feb	17th	2023	25	Put	1.17	0.13		
	2	TRIP	Feb	17th	2023	26	Call	0.92	0.22	-\$556	Closed
z95:	1	COIN	Feb	24th	2023	67	Put	8.07	8.33	\$26	Closed



z96:	3	DVA	March	17th	2023	82.5	Put	2.62	3.58	\$288	Closed
z97:	5	CVNA	Feb	24th	2023	10	Put	1.47	2.28		Closed
	2	CVNA	Feb	24th	2023	11	Call	1.17	0.00	\$171	Expired
z98:	4	EVER	March	17th	2023	17.5	Put	1.47	3.38		Closed
	1	EVER	March	17th	2023	20	Call	0.65	0.00	\$699	Expired
z99:	9	SPCE	March	3rd	2023	6	Put	0.53	1.23		Closed
	3	SPCE	March	3rd	2023	6	Call	0.29	0.00	\$543	Expired
z100:	6	ZUO	March	17th	2023	9	Put	1.04	0.23		
	2	ZUO	March	17th	2023	9	Call	0.26	0.66	-\$406	Closed
z101:	6	CHPT	March	17th	2023	11	Put	0.70	0.62		
	2	CHPT	March	17th	2023	11.5	Call	0.74	0.35	-\$126	Closed
z102:	6	GRPN	March	17th	2023	6	Call	0.72	0.66		
	2	GRPN	March	17th	2023	6	Put	0.46	0.48	-\$32	Closed
z103:	3	BBW	March	17th	2023	20	Call	1.89	5.38		Closed
	1	BBW	March	17th	2023	17.5	Put	0.42	0.00	\$1,005	Expired
z104:	6	BBAI	April	21st	2023	1.5	Call	0.87	0.38		
	2	BBAI	March	17th	2023	2	Put	0.17	0.20	-\$288	Closed
z105:	9	OTLY	April	21st	2023	2.5	Put	0.62	0.44		
	3	OTLY	April	21st	2023	2.5	Call	0.17	0.08	-\$189	Closed
z106:	6	GRWG	April	21st	2023	3	Call	1.14	0.80	-\$204	Closed
z107:	3	WOOF	April	21st	2023	9	Call	1.62	0.29		
	1	WOOF	April	21st	2023	11	Put	1.18	2.38	-\$279	Closed
z108:	2	CHWY	March	24th	2023	40	Put	3.37	4.73		
	1	CHWY	March	24th	2023	40	Call	1.13	-0.01	\$158	Closed
z109:	3	WBA	March	31st	2023	32	Call	1.46	2.00		
	1	WBA	March	31st	2023	33	Put	0.95	0.08	\$75	Closed
z110:	4	JEF	April	21st	2023	30	Call	1.55	1.53		
	1	JEF	April	21st	2023	27.5	Put	0.42	0.10	-\$40	Closed
z111:	6	PL	April	21st	2023	2.5	Call	1.17	1.08	-\$54	Closed
z112:	3	CAG	April	6th	2023	36	Call	2.02	2.73		Closed
	1	CAG	April	6th	2023	37	Put	0.57	0.00	\$156	Expired
z113:	4	RPM	April	21st	2023	80	Put	1.20	1.85		
	2	RPM	April	21st	2023	90	Call	0.72	0.06	\$128	Closed
z114:	7	CGNT	April	21st	2023	2.5	Call	0.97	1.63	\$462	Closed
z115:	3	FAST	April	21st	2023	55	Put	2.87	3.15		
	1	FAST	April	21st	2023	55	Call	0.47	0.01	\$38	Closed
z116:	3	SCHW	April	21st	2023	49	Call	3.47	3.18		
	1	SCHW	April	21st	2023	47	Put	1.02	0.08	-\$181	Closed
z117:	18	ERIC	April	21st	2023	6	Put	0.32	0.58		
	8	ERIC	April	21st	2023	6	Call	0.27	0.01	\$260	Closed
z118:	7	VIRT	May	19th	2023	20	Put	0.62	0.95	\$231	Closed
z119:	3	PG	April	28th	2023	150	Call	2.57	6.33	\$1,128	Closed
z120:	4	NVS	May	19th	2023	100	Put	1.67	0.53	-\$456	Closed
z121:	3	LRN	May	19th	2023	38	Put	2.35	0.08		
	1	LRN	May	19th	2023	40	Call	1.47	3.78	-\$450	Closed
z122:	6	QS	May	19th	2023	8	Put	1.21	1.00		
	2	QS	May	19th	2023	8	Call	0.43	0.25	-\$162	Closed
z123:	2	NET	April	28th	2023	60	Put	3.77	14.67	\$2,180	Closed
z124:	3	UBER	May	5th	2023	31	Call	2.46	5.43	\$891	Closed
z125:	6	BAND	May	19th	2023	12.5	Call	0.88	0.26		
	2	BAND	May	19th	2023	10	Put	0.52	0.12	-\$452	Closed
z126:	5	TRIP	May	5th	2023	17	Call	0.97	0.00		Expired
	2	TRIP	May	5th	2023	17	Put	0.80	1.18	-\$409	Closed

z127:	6	BMBL	May	19th	2023	17.5	Put	1.21	0.68		
	2	BMBL	May	19th	2023	20	Call	0.47	0.13	-\$386	Closed
z128:	3	PLTR	May	19th	2023	6	Call	1.81	3.48		
	1	PLTR	May	19th	2023	7	Put	0.27	0.00	\$474	Closed
z129:	3	TOST	May	12th	2023	20	Put	1.61	0.13		
	1	TOST	May	12th	2023	21	Call	0.76	0.31	-\$489	Closed
z130:	4	SONO	May	19th	2023	22	Put	1.51	6.23	\$1,888	Closed
z131:	8	EGht	May	19th	2023	2.5	Call	0.82	0.48	-\$272	Closed
z132:	9	ASTS	May	19th	2023	5.5	Put	0.77	0.43	-\$306	Closed
z133:	2	KEYS	May	19th	2023	150	Call	4.72	8.06		
	1	KEYS	May	19th	2023	135	Put	1.75	0.00	\$493	Closed
z134:	4	GOOS	May	19th	2023	21	Put	1.63	3.18	\$620	Closed
z135:	2	CTLT	May	19th	2023	35	Put	4.12	0.03	-\$818	Closed
z136:	3	VIPS	June	16th	2023	16	Put	1.72	1.78		
	1	VIPS	June	16th	2023	15	Call	1.02	0.43	-\$41	Closed
z137:	5	WOOF	June	16th	2023	11	Put	1.17	2.58		
	2	WOOF	June	16th	2023	11	Call	0.37	0.00	\$631	Closed
z138:	5	AEO	May	26th	2023	11	Call	1.22	0.02		
	2	AEO	May	26th	2023	11	Put	0.28	0.54	-\$548	Closed
z139:	4	GPS	June	16th	2023	6	Call	1.67	2.44	\$308	Closed
z140:	4	PSTG	June	16th	2023	29	Put	1.77	0.03	-\$696	Closed
z141:	7	CHPT	June	2nd	2023	10	Put	0.73	0.79		Closed
	3	CHPT	June	2nd	2023	10	Call	0.48	0.00	-\$102	Expired
z142:	3	CXM	June	16th	2023	12.5	Call	1.65	2.19		
	1	CXM	June	16th	2023	12.5	Put	0.60	0.03	\$105	Closed
z143:	11	VRA	June	16th	2023	5	Call	0.62	0.98		
	3	VRA	June	16th	2023	5	Put	0.32	0.03	\$309	Closed
z144:	7	AVO	June	16th	2023	12.5	Put	0.52	0.03	-\$343	Closed
z145:	1	ORCL	June	16th	2023	118	Put	6.73	1.93	-\$480	Closed
z146:	6	CGNT	June	16th	2023	5	Call	0.82	0.78		Closed
	2	CGNT	June	16th	2023	5	Put	0.22	0.00	-\$68	Expired
z147:	2	LZB	July	21st	2023	25	Call	3.12	2.49		
	1	LZB	July	21st	2023	25	Put	0.52	0.12	-\$166	Closed
z148:	18	SCS	July	21st	2023	7.5	Call	0.32	0.38	\$108	Closed
z149:	4	SWBI	July	21st	2023	12.5	Put	1.59	0.23		
	2	SWBI	July	21st	2023	12.5	Call	0.29	1.08	-\$386	Closed
z150:	7	WBA	June	30th	2023	32	Call	0.77	0.00		
	2	WBA	June	30th	2023	30	Put	0.32	1.23	-\$357	Closed
z151:	5	BB	July	21st	2023	4	Call	1.14	1.35		
	3	BB	July	21st	2023	4.5	Put	0.18	0.00	\$51	Closed
z152:	4	LEVI	July	21st	2023	15	Put	1.12	1.61		
	2	LEVI	July	21st	2023	14	Call	0.86	0.09	\$42	Closed
z153:	4	VOXX	July	21st	2023	12.5	Put	1.67	2.98		
	1	VOXX	July	21st	2023	12.5	Call	0.77	0.03	\$447	Closed
z154:	4	CAG	July	21st	2023	32	Call	1.44	1.26		
	1	CAG	July	21st	2023	32	Put	0.40	0.03	-\$109	Closed
z155:	11	ERIC	July	21st	2023	6	Put	0.42	0.88		
	3	ERIC	July	21st	2023	6	Call	0.15	0.03	\$470	Closed
z156:	2	NVS	July	21st	2023	97.5	Call	3.12	5.28	\$432	Closed
z157:	4	USB	July	21st	2023	35	Call	1.82	3.75	\$772	Closed
z158:	4	TFC	July	21st	2023	34	Call	1.84	0.13	-\$684	Closed
z159:	5	APLD	July	28th	2023	8	Put	1.07	0.33		
	2	APLD	July	28th	2023	8	Call	0.82	0.98	-\$338	Closed

z160:	4	XRX	Aug	18th	2023	16	Put	1.05	0.28		
	2	XRX	Aug	18th	2023	16	Call	0.57	0.84	-\$254	Closed
z161:	2	TDOC	Aug	18th	2023	20	Call	3.67	8.37		
	1	TDOC	Aug	18th	2023	21	Put	1.07	0.02	\$835	Closed
z162:	4	QS	July	28th	2023	11	Put	1.74	0.52	-\$488	Closed
z163:	9	ZYXI	Aug	18th	2023	10	Call	0.64	0.38	-\$234	Closed
z164:	5	SOFI	Aug	18th	2023	10	Put	1.18	0.15		
	2	SOFI	Aug	18th	2023	11	Call	0.43	0.95	-\$411	Closed
z165:	2	UBER	Aug	4th	2023	48	Call	2.90	0.30		
	1	UBER	Aug	4th	2023	46	Put	0.73	0.67	-\$526	Closed
z166:	2	PINS	Aug	18th	2023	30	Put	2.50	2.40		
	1	PINS	Aug	18th	2023	32	Call	0.89	0.07	-\$102	Closed
z167:	4	TRIP	Aug	4th	2023	18	Put	1.19	1.54		Closed
	1	TRIP	Aug	4th	2023	19	Call	0.52	0.00	\$88	Expired
z168:	3	WW	Aug	18th	2023	11	Put	1.45	3.01		
	1	WW	Aug	18th	2023	12	Call	0.82	0.03	\$389	Closed
z169:	9	KOS	Aug	18th	2023	7	Call	0.53	0.33	-\$180	Closed
z170:	3	PLTR	Aug	18th	2023	18	Put	1.51	1.38		
	1	PLTR	Aug	18th	2023	19	Call	1.14	0.22	-\$131	Closed
z171:	6	APPS	Aug	18th	2023	10	Call	0.95	0.09		
	2	APPS	Aug	18th	2023	9.5	Put	0.60	0.38	-\$560	Closed
z172:	6	SONO	Aug	18th	2023	15	Put	0.87	0.48		
	2	SONO	Aug	18th	2023	17.5	Call	0.52	0.02	-\$334	Closed
z173:	9	ZYME	Aug	18th	2023	7.5	Call	0.62	0.08		
	2	ZYME	Aug	18th	2023	7.5	Put	0.32	0.30	-\$490	Closed
z174:	2	ONON	Aug	18th	2023	33	Call	3.12	0.02		
	1	ONON	Aug	18th	2023	32	Put	1.00	2.28	-\$492	Closed
z175:	2	LRN	Sept	15th	2023	38	Call	3.15	2.78		
	1	LRN	Sept	15th	2023	36	Put	1.92	0.13	-\$253	Closed
z176:	3	RRGB	Sept	15th	2023	10	Call	1.57	1.08		
	1	RRGB	Sept	15th	2023	10	Put	0.66	0.33	-\$180	Closed
z177:	2	BJ	Sept	15th	2023	70	Put	2.87	2.98		
	1	BJ	Sept	15th	2023	75	Call	0.98	0.08	-\$68	Closed
z178:	4	PTON	Aug	25th	2023	8	Put	1.34	2.57		
	1	PTON	Aug	25th	2023	7.5	Call	0.44	-0.01	\$447	Closed
z179:	6	WOOF	Sept	15th	2023	6	Call	0.96	0.05		
	2	WOOF	Sept	15th	2023	6	Put	0.42	0.83	-\$464	Closed
z180:	3	JWN	Aug	25th	2023	18	Put	1.71	2.40		Closed
	1	JWN	Aug	25th	2023	18	Call	0.56	0.00	\$151	Expired
z181:	3	VRA	Sept	15th	2023	5	Call	1.96	2.32		
	1	VRA	Sept	15th	2023	7.5	Put	0.87	0.28	\$49	Closed
z182:	2	VSCO	Sept	15th	2023	20	Put	2.52	1.22		
	1	VSCO	Sept	15th	2023	20	Call	0.57	0.64	-\$253	Closed
z183:	3	TLYS	Sept	15th	2023	10	Put	1.22	0.88		
	1	TLYS	Sept	15th	2023	10	Call	0.21	0.03	-\$120	Closed
z184:	5	GME	Sept	8th	2023	18	Put	0.99	0.09		
	2	GME	Sept	8th	2023	20	Call	0.94	0.03	-\$632	Closed
z185:	3	AOUT	Sept	15th	2023	7.5	Call	2.10	2.13	\$9	Closed
z186:	1	ORCL	Sept	15th	2023	129	Put	4.46	19.08	\$1,462	Closed
z187:	3	CBRL	Sept	15th	2023	75	Put	3.08	3.07	-\$3	Closed
z188:	9	SFIX	Sept	22nd	2023	2.5	Call	0.66	0.85	\$171	Closed
z189:	2	KBH	Sept	29th	2023	47	Call	2.46	0.98	-\$296	Closed
z190:	3	UNFI	Oct	20th	2023	20	Put	2.05	6.14		

	1	UNFI	Oct	20th	2023	20	Call	1.12	0.03	\$1,118	Closed
z191:	2	PAYX	Oct	20th	2023	115	Put	4.12	1.38	-\$548	Closed
z192:	3	MU	Sept	29th	2023	68	Put	1.72	2.96	\$372	Closed
z193	3	CALM	Oct	20th	2023	47.5	Put	1.85	3.28		
	1	CALM	Oct	20th	2023	50	Call	0.95	0.05	\$339	Closed
z194:	3	LEVI	Oct	20th	2023	15	Put	1.97	2.08	\$33	Closed
z195:	7	ETWO	Oct	20th	2023	5	Put	0.82	2.68	\$1,302	Closed
z196:	4	WBA	Oct	20th	2023	23	Put	1.14	0.17		
	1	WBA	Oct	20th	2023	23	Call	0.79	1.11	-\$356	Closed
z197:	2	SCHW	Oct	20th	2023	50	Call	2.74	3.78	\$208	Closed
z198:	5	USB	Oct	20th	2023	33	Call	2.22	0.88	-\$670	Closed
z199:	3	AA	Oct	20th	2023	26	Call	1.26	0.04		
	1	AA	Oct	20th	2023	26	Put	0.65	1.11	-\$320	Closed
z200:	3	PHG	Nov	17th	2023	20	Put	2.02	1.33	-\$207	Closed
z201:	3	XRX	Nov	17th	2023	12	Call	1.82	0.88	-\$282	Closed
z202:	2	LRN	Nov	17th	2023	45	Put	3.12	0.05	-\$614	Closed
z203:	3	NTGR	Nov	17th	2023	12	Put	1.77	0.33		
	1	NTGR	Nov	17th	2023	11	Call	0.58	1.58	-\$332	Closed
z204:	6	F	Nov	17th	2023	11	Call	0.71	0.05		
	2	F	Nov	17th	2023	11	Put	0.38	1.14	-\$244	Closed
z205:	4	RIG	Nov	17th	2023	8	Put	1.47	1.29	-\$72	
z206:	5	FRSH	Nov	17th	2023	17.5	Put	1.02	0.78		
	2	FRSH	Nov	17th	2023	20	Call	0.52	0.05	-\$214	
z207:	3	FSLY	Nov	17th	2023	15	Put	1.70	0.27		
	1	FSLY	Nov	17th	2023	15	Call	0.95	1.74	-\$350	Closed
z208:	2	CVNA	Nov	3rd	2023	30	Put	2.72	0.00		
	1	CVNA	Nov	3rd	2023	31	Call	2.21	1.89	-\$576	Closed
z209	2	UBER	Nov	17th	2023	49	Put	2.56	0.86		
	1	UBER	Nov	17th	2023	51	Call	1.03	0.61	-\$382	Closed
z210:	5	APPS	Nov	17th	2023	6	Put	1.18	1.21	\$15	Closed
z211:	2	TSN	Nov	17th	2023	45	Call	2.94	0.88	-\$412	Closed
z212:	4	CSIQ	Nov	17th	2023	21	Call	1.21	0.28		
	1	CSIQ	Nov	17th	2023	20	Put	0.77	0.24	-\$425	Closed
z213:	4	ZIM	Nov	24th	2023	9	Put	1.41	1.46	\$20	Closed
z214:	3	SONO	Dec	15th	2023	12.5	Put	1.67	0.26	-\$423	Closed
z215:	4	JWN	Nov	24th	2023	15	Put	1.01	0.95		
	1	JWN	Nov	24th	2023	15	Put	0.91	0.00	-\$115	Closed
z216:	3	HPE	Dec	15th	2023	14	Call	1.68	2.53		
	1	HPE	Dec	15th	2023	15	Put	0.41	0.02	\$216	Closed
z217:	2	FLNC	Dec	15th	2023	20	Call	1.92	5.62	\$740	Closed
z218:	2	BIG	Dec	15th	2023	2.5	Call	2.42	2.90	\$96	Closed
z219:	3	TLYS	Dec	15th	2023	10	Put	1.77	1.43	-\$102	Closed
z220:	4	NIO	Dec	15th	2023	6	Call	1.44	1.44	\$0	Closed
z221:	2	S	Dec	15th	2023	22	Put	2.87	0.23	-\$528	Closed
z222:	3	CHWY	Dec	8th	2023	19	Call	1.64	0.46		
	1	CHWY	Dec	8th	2023	18	Put	0.80	0.08	-\$426	Closed
z223:	4	CURV	Dec	15th	2023	5	Put	1.02	0.33		
	2	CURV	Dec	15th	2023	5	Call	0.22	0.21	-\$278	Closed
z224:	5	CGNT	Jan	19th	2024	5	Call	1.07	0.73		
	2	CGNT	Jan	19th	2024	5	Put	0.37	0.23	-\$198	Closed
z225:	2	SCHL	Dec	15th	2023	40	Call	2.79	0.00		Expired
	2	SCHL	Dec	15th	2023	35	Put	0.22	0.00	-\$602	Expired
z226:	1	TTC	Jan	19th	2024	90	Put	3.64	0.53		

	1	TTC	Jan	19th	2024	95	Call	1.32	4.68	\$25	Closed
z227:	3	CALM	Jan	19th	2024	55	Put	2.38	0.78		
	1	CALM	Jan	19th	2024	57.5	Call	1.42	0.98	-\$524	Closed
z228:	3	VOXX	Jan	19th	2024	10	Call	1.34	0.13		
	1	VOXX	Jan	19th	2024	10	Put	0.47	0.23	-\$339	Closed
z229:	5	INFY	Jan	19th	2024	19	Put	1.21	0.28		
	2	INFY	Jan	19th	2024	19	Call	0.33	0.18	-\$495	Closed
z230:	2	PRGS	Jan	19th	2024	52.5	Call	2.21	3.08		
	1	PRGS	Jan	19th	2024	50	Put	0.41	0.01	\$133	Closed
z231:	4	KEY	Jan	19th	2024	15	Put	1.22	1.79	\$228	Closed
z232:	2	STT	Jan	19th	2024	75	Put	2.22	0.00	-\$444	Expired
z233:	4	ERIC	Feb	16th	2024	7	Put	1.27	1.03		
	2	ERIC	Feb	16th	2024	6	Call	0.25	0.10	-\$126	Closed
z234:	4	T	Feb	2nd	2024	16	Call	1.39	0.73		
	1	T	Feb	2nd	2024	17	Put	0.41	0.37	-\$268	Closed
z235:	1	CCI	Feb	16th	2024	110	Put	5.92	2.43	-\$349	Closed
z236:	1	WHR	Feb	2nd	2024	118	Put	4.72	6.55	\$183	Closed
z237:	2	MTCH	Feb	2nd	2024	39	Put	2.69	0.72	-\$394	Closed
z238:	4	GOOS	Feb	16th	2024	12	Call	1.05	1.08		
	1	GOOS	Feb	16th	2024	12	Put	1.00	0.18	-\$70	Closed
z239:	1	HOLX	Feb	16th	2024	70	Call	5.19	2.18	-\$301	Closed
z240:	2	NSSC	Feb	16th	2024	35	Call	2.72	6.03	\$662	Closed
z241:	2	CHGG	Feb	16th	2024	12	Put	2.92	3.07	\$30	Closed
z242:	3	F	Feb	16th	2024	14	Put	2.15	1.41	-\$222	Closed
z243:	3	AMCX	Feb	16th	2024	17.5	Put	1.39	3.08		Closed
	1	AMCX	Feb	16th	2024	17.5	Call	0.97	0.00	\$410	Expired
z244:	2	TAP	Feb	16th	2024	60	Call	2.97	1.00		
	1	TAP	Feb	16th	2024	60	Put	0.82	0.33	-\$443	Closed
z245:	2	UPWK	Feb	16th	2024	12.5	Call	3.32	1.73		Closed
	1	UPWK	Feb	16th	2024	12.5	Put	0.42	0.00	-\$360	Expired
z246:	4	CSCO	Feb	16th	2024	49	Put	0.83	0.16		
	1	CSCO	Feb	16th	2024	51	Call	1.09	0.00	-\$377	Closed
z247:	1	SPT	March	15th	2024	65	Put	5.72	5.43	-\$29	Closed
z248:	4	RKT	March	15th	2024	10	Call	1.30	1.55	\$100	Closed
z249	4	LZ	March	15th	2024	11	Put	1.39	0.28		
	2	LZ	March	15th	2024	11	Call	0.29	0.55	-\$392	Closed
z250:	2	PUBM	March	15th	2024	17.5	Put	1.87	0.08	-\$358	Closed
z251:	2	EVER	March	15th	2024	17.5	Put	2.02	0.73	-\$258	Closed
z252:	3	TGTX	March	1st	2024	13	Call	1.72	4.48		
	1	TGTX	March	1st	2024	13	Put	0.84	0.03	\$747	Closed
z253:	3	VYGR	March	15th	2024	7.5	Call	1.87	1.28	-\$177	Closed
z254	2	AVDL	March	15th	2024	10	Call	4.27	3.63	-\$128	Closed
z255:	29	RIGL	March	15th	2024	1.5	Call	0.16	0.03		
	5	RIGL	March	15th	2024	1.5	Put	0.16	0.03	-\$442	Closed
z256:	8	ZYME	March	15th	2024	12.5	Call	0.65	0.13	-\$416	Closed
z257:	3	MS	April	19th	2024	85	Put	1.15	0.05	-\$330	Closed
z258:	4	BBW	June	21st	2024	30	Put	1.27	1.10	-\$68	Closed
z259:	5	DBI	June	21st	2024	11	Put	0.90	2.28	\$690	Closed
z260:	2	BASE	June	21st	2024	22.5	Put	2.82	3.98	\$232	Closed
z261:	2	ORCL	June	14th	2024	122	Put	3.70	0.00	-\$740	Closed
z262:	3	KR	June	21st	2024	53	Put	2.06	2.54	\$144	Closed
z263:	3	SWBI	June	21st	2024	17.5	Put	1.97	3.14	\$351	Closed
z264:	3	WOR	July	19th	2024	50	Put	2.00	2.73	\$219	Closed

z265:	3	SMPL	July	19th	2024	35	Call	1.94	0.98	-\$288	Closed
z266:	3	GBX	July	19th	2024	47.5	Put	2.27	4.01	\$522	Closed
z267:	1	HELE	July	19th	2024	90	Call	5.02	0.00	-\$502	Expired
z268:	9	ETWO	July	19th	2024	4	Call	0.72	0.08	-\$576	Closed
z269:	3	FAST	Aug	16th	2024	62.5	Put	1.76	0.48	-\$384	Closed
z270:	3	STT	July	19th	2024	80	Put	2.32	0.00	-\$696	Expired
z271:	3	FHN	July	19th	2024	16	Call	1.72	0.43	-\$387	Closed
z272:	1	TXT	July	19th	2024	95	Put	3.42	1.65	-\$177	Closed
z273:	3	FTV	Aug	16th	2024	75	Put	1.52	3.52	\$600	Closed
z274:	1	GOOGL	July	26th	2024	185	Call	4.59	0.02	-\$457	Closed
z275:	3	SKX	Aug	16th	2024	62.5	Put	2.92	0.73	-\$657	Closed
z276:	1	RMBS	Aug	16th	2024	52.5	Call	5.71	0.98	-\$473	Closed
z277:	2	SBUX	Aug	2nd	2024	76	Put	2.92	0.05	-\$574	Closed
z278:	1	BNTX	Aug	16th	2024	82.5	Put	2.86	4.03	\$117	Closed
z279:	2	WWW	Aug	16th	2024	12.5	Call	2.02	0.68	-\$268	Closed
z280:	2	ONON	Aug	16th	2024	40.5	Put	2.62	0.26	-\$472	Closed
z281:	2	SE	Aug	16th	2024	64	Put	2.31	0.02	-\$458	Closed
z282:	7	AMSWA	Sept	20th	2024	10	Put	0.52	0.03	-\$343	Closed
z283:	1	TGT	Aug	23rd	2024	143	Put	5.62	-0.01	-\$563	Closed
z284:	2	S	Sept	20th	2024	24	Call	2.46	1.23	-\$246	Closed
z285:	3	DBI	Sept	20th	2024	7	Put	1.52	1.97	\$135	Closed
z286:	1	MU	Sept	27th	2024	97	Call	4.32	12.33	\$801	Closed
z287:	3	UNFI	Oct	18th	2024	17	Call	1.37	3.67	\$690	Closed
z288:	5	ANGO	Oct	18th	2024	7.5	Call	0.97	0.08	-\$445	Closed
z289:	3	ACCD	Oct	18th	2024	2.5	Call	1.72	1.69	-\$9	Closed
z290:	3	FAST	Oct	18th	2024	70	Put	1.81	0.01	-\$540	Closed
z291:	4	WBA	Oct	18th	2024	8	Call	1.30	2.14	\$336	Closed
z292:	1	SLB	Oct	18th	2024	40	Call	3.83	2.16	-\$167	Closed
z293:	2	GM	Oct	25th	2024	51	Put	2.70	0.06	-\$528	Closed
z294:	5	WU	Nov	15th	2024	12	Put	0.67	0.88	\$105	Closed
z295:	2	ON	Nov	1st	2024	75	Call	2.01	1.13	-\$176	Closed
z296:	2	SNAP	Nov	1st	2024	9	Call	2.20	3.61	\$282	Closed
z297:	3	SBUX	Nov	1st	2024	93	Put	1.07	0.02	-\$315	Closed
z298:	9	WOW	Nov	15th	2024	5	Call	0.52	0.48	-\$36	Closed
z299:	4	SKYT	Nov	15th	2024	11	Put	1.32	1.48	\$64	Closed
z300:	18	ANGI	Nov	15th	2024	2.5	Put	0.17	0.48	\$558	Closed
z301:	4	RKT	Nov	15th	2024	15	Call	1.12	0.01	-\$444	Closed
z302:	3	SONO	Nov	15th	2024	15	Put	1.67	1.08	-\$177	Closed
z303:	6	XPEV	Nov	22nd	2024	13	Call	0.79	0.25	-\$324	Closed
z304:	5	XP	Nov	22nd	2024	17	Put	0.80	1.23	\$215	Closed
z305:	2	CPRT	Dec	20th	2024	55	Call	3.23	7.28	\$810	Closed
z306:	3	KSS	Nov	29th	2024	18	Call	1.40	0.00	-\$420	Closed
z307:	2	ARWR	Dec	20th	2024	22	Call	1.23	4.68	\$690	Closed
z308:	1	CNM	Dec	20th	2024	47.5	Call	4.00	8.68	\$468	Closed
z309:	2	PSTG	Dec	20th	2024	55	Call	3.42	9.93	\$1,302	Closed
z310:	5	PATH	Dec	20th	2024	16	Call	0.98	0.22	-\$380	Closed
z311:	2	UNFI	Dec	20th	2024	24	Call	2.37	5.48	\$622	Closed
z312:	3	CGNT	Dec	20th	2024	7.5	Call	1.47	0.78	-\$207	Closed
z313:	2	AVGO	Dec	13th	2024	170	Put	2.35	0.00	-\$470	Expired
z314:	3	RCAT	Dec	20th	2024	9	Call	2.27	0.78	-\$447	Closed
z315:	30	BB	Dec	20th	2024	3	Call	0.20	0.56	\$1,080	Closed
z316:	5	LFCR	Jan	17th	2025	7.5	Put	1.17	0.23	-\$470	Closed
z317:	1	LNN	Jan	17th	2025	120	Call	3.77	2.03	-\$174	Closed

z318:	2	HELE	Jan	17th	2025	55	Put	2.42	0.93	-\$298	Closed
z319:	3	AEHR	Jan	17th	2025	15	Call	2.07	0.00	-\$621	Closed
z320:	2	CNXC	Jan	17th	2025	45	Put	1.82	0.08	-\$348	Closed
z321:	1	JBHT	Jan	17th	2025	185	Put	4.82	9.58	\$476	Closed
z322:	2	STX	Jan	24th	2025	100	Put	2.97	0.01	-\$592	Closed
z323:	3	TAL	Feb	21st	2025	10	Put	1.27	0.20	-\$321	Closed
z324:	6	CSX	Feb	21st	2025	33	Put	0.66	0.83	\$102	Closed
z325:	4	XRX	Feb	21st	2025	9	Call	1.17	0.48	-\$276	Closed
z326:	1	QRVO	Feb	21st	2025	87.5	Put	5.65	3.58	-\$207	Closed
z327:	4	INTC	Jan	31st	2025	20	Call	1.15	0.02	-\$452	Closed
z328:	7	AUDC	Feb	21st	2025	10	Put	0.77	0.08	-\$483	Closed
z329:	2	MTCH	Feb	7th	2025	36	Call	1.97	0.00	-\$394	Closed
z330:	3	ZD	March	21st	2025	50	Call	1.62	0.68	-\$282	Closed
z331:	2	CAE	Feb	21st	2025	22.5	Call	1.61	3.98	\$474	Closed

**Realized:** -\$26,228