

AUG 2022 Options Trades																	
Month	Transaction date	Underlying name	Symbol	Option type	Trade type	Strike price	# of contracts	Initial underlying price	Price difference %	Option transaction price (\$)	Commission (\$)	Net proceeds	Expiration date	Initial days to expiry	Initial Delta (%)	Initial ImpVol (IV)	
	CAD																
	08/08/	Canadian Na	TSE:CNQ	CALL ▾	STO	\$75	1	\$68	11%	0.88	1.50	\$87	9/16/2022	39	22	38%	
	08/15/	Scotiabank	TSE:BNS	PUT ▾	STO	\$78	1	\$81	4%	0.36	1.50	\$35	08/26/2022	11	-18	20%	
	08/08/	Dye & Durha	TSE:DND	PUT ▾	STO	\$17	1	\$19	9%	0.25	1.50	\$24	08/19/2022	11	-22	63%	
	08/19/	Purpose Bitc	TSE:BTC	PUT ▾	BTC	\$7	4	\$4	-77%	3.10	5.00	-\$1,245	08/19/2022	0	-100	68%	
	08/19/	Purpose Bitc	TSE:BTC	PUT ▾	STO	\$8	4	\$4	-83%	3.36	5.00	\$1,339	09/16/2022	28	-98	68%	
				▾													
				▾													
	Total CAD											\$239					
	USD																
	08/01/	Tesla	TSLA	CALL ▾	STO	\$965	1	\$886	9%	6.55	0.72	\$654	08/05/2022	4	66	60%	
	08/01/	Tesla	TSLA	CALL ▾	BTO	\$1,025	1	\$886	16%	2.10	0.70	-\$211	08/05/2022	4	5	60%	
	08/01/	Caterpillar	CAT	PUT ▾	STO	\$175	1	\$194	10%	0.48	1.04	\$47	08/05/2022	4	-8	59%	
	08/01/	Etsy	ETSY	CALL ▾	STO	\$113	2	\$102	11%	0.41	0.80	\$81	08/05/2022	4	11	74%	
	08/01/	Nvidia	NVDA	PUT ▾	STO	\$160	1	\$183	12%	0.19	1.54	\$17	08/05/2022	4	-4	57%	
	08/01/	Nvidia	NVDA	CALL ▾	STO	\$205	1	\$183	12%	0.18	1.54	\$16	08/05/2022	4	4	57%	
	08/01/	Activision BI	ATVI	PUT ▾	STO	\$75	2	\$80	6%	0.20	2.59	\$37	08/05/2022	4	-11	31%	
	08/01/	Activision BI	ATVI	CALL ▾	BTO	\$83	2	\$80	4%	0.29	3.08	-\$61	08/05/2022	4	15	31%	
	08/01/	Simply Good	SMPL	PUT ▾	STO	\$30	1	\$33	9%	0.30	0.30	\$30	08/19/2022	18	-15	44%	
	08/01/	Shopify	SHOP	PUT ▾	STO	\$30	2	\$37	18%	0.05	1.25	\$9	08/05/2022	4	-3	83%	
	08/01/	Shopify	SHOP	CALL ▾	STO	\$39	2	\$37	6%	0.45	1.25	\$89	08/05/2022	4	27	83%	
	08/02/	Alphabet	GOOGL	CALL ▾	STO	\$118	2	\$115	2%	0.36	1.40	\$71	08/05/2022	3	22	32%	
	08/02/	SoFi Techno	SOFI	PUT ▾	STO	\$6	5	\$6	7%	0.29	3.51	\$141	08/05/2022	3	-32	207%	
	08/02/	SoFi Techno	SOFI	CALL ▾	BTO	\$8	5	\$6	25%	0.08	2.75	-\$43	08/05/2022	3	15	207%	
	08/02/	Advanced M	AMD	PUT ▾	STO	\$87	1	\$99	12%	0.37	1.04	\$36	08/05/2022	3	-8	101%	

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08/02/	Advanced M	AMD	PUT ▾	STO	\$87	1	\$99	12%	0.37	1.04	\$36	08/05/2022	3	-8	101%	
08/02/	Crocs	CROX	PUT ▾	STO	\$70	1	\$73	4%	4.20	1.06	\$419	08/19/2022	17	-37	84%	
08/02/	Snap	SNAP	CALL ▾	STO	\$13	2	\$10	27%	0.07	2.08	\$12	08/19/2022	17	9	68%	
08/03/	SoFi Techno	SOFI	CALL ▾	STC	\$8	5	\$8	3%	0.21	3.46	\$102	08/05/2022	2	33	96%	
08/03/	MercadoLibr	MELI	PUT ▾	STO	\$800	1	\$882	9%	11.68	0.68	\$1,167	08/05/2022	2	-18	126%	
08/03/	MercadoLibr	MELI	PUT ▾	BTO	\$760	1	\$882	14%	5.93	0.65	-\$594	08/05/2022	2	-9	126%	
08/03/	Twilio	TWLO	PUT ▾	STO	\$78	1	\$96	19%	1.06	0.75	\$105	08/05/2022	2	-11	210%	
08/03/	RH	RH	CALL ▾	STO	\$300	2	\$289	4%	1.25	1.05	\$249	08/05/2022	2	19	54%	
08/03/	RH	RH	CALL ▾	BTO	\$310	2	\$289	7%	0.25	1.05	-\$51	08/05/2022	2	5	54%	
08/04/	Coinbase	COIN	CALL ▾	BTC	\$78	1	\$94	-17%	35.72	0.75	-\$3,573	08/05/2022	1	93	211%	
08/04/	Coinbase	COIN	CALL ▾	STO	\$85	1	\$94	-9%	29.55	0.82	\$2,954	08/12/2022	8	68	197%	
08/04/	Opendoor	OPEN	PUT ▾	STO	\$4	10	\$5	25%	0.22	6.92	\$213	09/09/2022	36	-18	123%	
08/04/	Penn Nation	PENN	PUT ▾	STO	\$35	4	\$37	4%	0.15	1.61	\$58	08/05/2022	1	-20	72%	
08/04/	AMC Enterte	AMC	CALL ▾	STO	\$22	5	\$19	18%	0.49	11.91	\$233	08/05/2022	1	26	251%	
08/04/	Fubo TV	FUBO	CALL ▾	STO	\$4	10	\$3	21%	0.07	9.81	\$60	08/05/2022	1	24	301%	
08/04/	Warner Bros	WBD	PUT ▾	STO	\$15	4	\$17	12%	0.16	1.13	\$63	08/05/2022	1	-15	166%	
08/04/	Cloudflare	NET	PUT ▾	STO	\$45	2	\$57	21%	0.44	0.80	\$87	08/05/2022	1	-9	243%	
08/05/	Amazon	AMZN	CALL ▾	BTC	\$129	1	\$141	-8%	12.09	0.70	-\$1,210	08/05/2022	0	100	29%	
08/05/	Amazon	AMZN	CALL ▾	STO	\$130	1	\$141	-8%	11.49	0.73	\$1,148	08/12/2022	7	91	36%	
08/05/	Crocs	CROX	PUT ▾	BTC	\$70	1	\$72	2%	2.70	1.05	-\$271	08/19/2022	14	-40	60%	
08/05/	Tattooed Che	TTCF	CALL ▾	BTO	\$8	4	\$7	3%	0.40	-0.39	-\$160	08/12/2022	7	46	98%	
08/05/	Shopify	SHOP	CALL ▾	BTC	\$39	2	\$41	-5%	2.06	1.40	-\$413	08/05/2022	0	94	68%	
08/05/	Shopify	SHOP	CALL ▾	STO	\$40	2	\$41	-3%	2.29	1.41	\$457	08/12/2022	7	62	74%	
08/05/	Nvidia	NVDA	PUT ▾	STO	\$168	1	\$190	12%	0.27	1.05	\$26	08/12/2022	7	-4	45%	
08/05/	Nvidia	NVDA	CALL ▾	STO	\$210	1	\$190	11%	0.28	1.05	\$27	08/12/2022	7	6	45%	
08/05/	Palantir	PLTR	PUT ▾	STO	\$9	5	\$11	21%	0.10	3.46	\$47	08/12/2022	7	-9	117%	
08/05/	Warner Bros	WBD	PUT ▾	BTC	\$15	4	\$15	-3%	0.45	1.12	-\$181	08/05/2022	0	-91	56%	
08/08/	Alphabet	GOOGL	CALL ▾	STO	\$122	1	\$117	4%	0.57	1.04	\$56	08/12/2022	4	15	31%	

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08/08/	Medifast	MED	PUT ▾	STO	\$130	1	\$137	5%	1.51	0.25	\$151	08/19/2022	11	-27	46%
08/08/	Tattooed Ch	TTCF	PUT ▾	STO	\$8	4	\$8	-3%	0.35	-0.39	\$140	08/12/2022	4	-56	133%
08/08/	Palantir	PLTR	PUT ▾	BTC	\$9	5	\$10	9%	0.05	2.70	-\$28	08/12/2022	4	-14	80%
08/08/	Twilio	TWLO	PUT ▾	STO	\$80	1	\$87	8%	0.54	0.75	\$53	08/12/2022	4	-17	76%
08/08/	Meta Plafom	META	PUT ▾	STO	\$155	1	\$171	9%	0.19	1.52	\$17	08/12/2022	4	-5	48%
08/08/	Meta Plafom	META	CALL ▾	STO	\$185	1	\$171	8%	0.43	1.52	\$41	08/12/2022	4	10	48%
08/08/	Tesla	TSLA	PUT ▾	STO	\$785	1	\$869	10%	1.11	0.70	\$110	08/12/2022	4	-9	61%
08/08/	Tesla	TSLA	PUT ▾	BTO	\$740	1	\$869	15%	0.37	0.70	-\$38	08/12/2022	4	-3	61%
08/08/	Tesla	TSLA	CALL ▾	STO	\$1,020	1	\$869	17%	1.29	0.70	\$128	08/12/2022	4	3	61%
08/08/	Tesla	TSLA	CALL ▾	BTO	\$1,040	1	\$869	20%	0.90	0.70	-\$91	08/12/2022	4	2	61%
08/08/	AMC Enterte	AMC	PUT ▾	STO	\$22	3	\$24	9%	0.93	0.85	\$278	08/12/2022	4	-29	209%
08/08/	Upstart	UPST	CALL ▾	STO	\$60	1	\$32	87%	0.51	1.04	\$50	08/19/2022	11	11	223%
08/08/	Novavax	NVAX	CALL ▾	STO	\$65	1	\$58	12%	1.70	0.71	\$169	08/12/2022	4	31	174%
08/08/	Novavax	NVAX	CALL ▾	BTO	\$70	1	\$58	21%	0.92	0.70	-\$93	08/12/2022	4	20	174%
08/08/	TakeTwo Inte	TTWO	PUT ▾	STO	\$113	4	\$126	10%	0.96	0.75	\$383	08/12/2022	4	-15	94%
08/08/	TakeTwo Inte	TTWO	PUT ▾	BTO	\$108	4	\$126	14%	0.45	0.75	-\$181	08/12/2022	4	-7	94%
08/08/	Hilton Grand	HGV	PUT ▾	STO	\$40	1	\$43	6%	0.61	0.25	\$61	08/19/2022	11	-24	54%
08/08/	Digital Turbir	APPS	PUT ▾	STO	\$18	3	\$24	24%	0.37	2.11	\$109	08/12/2022	4	-12	221%
08/09/	Penn Nation	PENN	CALL ▾	STO	\$35	1	\$34	2%	0.45	0.75	\$44	08/12/2022	3	38	67%
08/09/	Digital Turbir	APPS	PUT ▾	BTC	\$18	3	\$21	15%	0.05	2.94	-\$18	08/12/2022	3	-6	93%
08/09/	TakeTwo Inte	TTWO	PUT ▾	BTC	\$113	4	\$121	7%	0.24	2.21	-\$98	08/12/2022	3	-15	36%
08/09/	TakeTwo Inte	TTWO	PUT ▾	STC	\$108	4	\$121	11%	0.06	2.80	\$21	08/12/2022	3	-7	36%
08/09/	Unity	U	CALL ▾	STO	\$61	1	\$50	22%	0.56	0.75	\$55	08/12/2022	3	15	165%
08/09/	Wynn Resor	WYNN	CALL ▾	STO	\$68	1	\$65	4%	1.07	0.70	\$106	08/12/2022	3	33	82%
08/09/	Wynn Resor	WYNN	CALL ▾	BTO	\$72	1	\$65	10%	0.30	0.70	-\$31	08/12/2022	3	12	82%
08/09/	Hilton Grand	HGV	PUT ▾	BTC	\$40	1	\$41	4%	0.77	0.25	-\$77	08/19/2022	10	-31	52%
08/09/	Jumia Techn	JMIA	CALL ▾	STO	\$9	3	\$7	23%	0.20	0.85	\$59	08/12/2022	3	20	222%
08/09/	Roblox	RBLX	CALL ▾	STO	\$57	2	\$47	20%	0.97	0.66	\$193	08/12/2022	3	20	216%
08/09/	Roblox	RBLX	CALL ▾	BTC	\$60	2	\$47	26%	0.54	0.66	-\$109	08/12/2022	3	12	216%

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08/09/	Coinbase	COIN	CALL ▾	STO	\$120	1	\$88	37%	0.83	0.70	\$82	08/12/2022	3	10	238%
08/09/	Coinbase	COIN	CALL ▾	BTO	\$130	1	\$88	48%	0.43	0.70	-\$44	08/12/2022	3	56	237%
08/09/	Wix	WIX	CALL ▾	STO	\$85	1	\$69	23%	0.69	0.65	\$68	08/19/2022	10	14	112%
08/09/	Wix	WIX	CALL ▾	BTO	\$90	1	\$69	30%	0.36	0.65	-\$37	08/19/2022	10	8	112%
08/09/	CyberArk Sc	CYBR	PUT ▾	STO	\$115	1	\$138	16%	1.70	0.66	\$169	08/19/2022	10	-13	89%
08/09/	CyberArk Sc	CYBR	PUT ▾	BTO	\$105	1	\$138	24%	0.86	0.66	-\$87	08/19/2022	10	-6	89%
08/09/	Trade Desk	TTD	PUT ▾	STO	\$40	2	\$54	26%	0.12	0.90	\$23	08/12/2022	3	-4	165%
08/09/	Trade Desk	TTD	CALL ▾	STO	\$71	2	\$54	31%	0.11	0.91	\$21	08/12/2022	3	3	165%
08/09/	Paysafe Lim	PSFE	CALL ▾	STO	\$3	5	\$2	14%	0.15	4.83	\$70	08/19/2022	10	39	173%
08/09/	Paysafe Lim	PSFE	CALL ▾	BTO	\$3	5	\$2	37%	0.08	4.84	-\$45	08/19/2022	10	22	173%
08/09/	ContextLogic	WISH	PUT ▾	STO	\$1	4	\$2	54%	0.04	1.31	\$15	09/16/2022	38	-2	109%
08/09/	ContextLogic	WISH	CALL ▾	STO	\$3	4	\$2	14%	0.07	1.60	\$26	09/16/2022	38	43	109%
08/10/	Meta Plafom	META	PUT ▾	STO	\$163	1	\$178	9%	0.11	1.54	\$9	08/12/2022	2	-3	45%
08/10/	Meta Plafom	META	CALL ▾	STO	\$188	1	\$178	5%	0.36	1.54	\$34	08/12/2022	2	11	45%
08/10/	PayPal	PYPL	CALL ▾	STO	\$104	1	\$99	5%	0.09	1.48	\$8	08/12/2022	2	9	44%
08/10/	Crocs	CROX	PUT ▾	STO	\$65	1	\$75	13%	0.44	0.30	\$44	08/19/2022	9	-8	56%
08/10/	Crocs	CROX	CALL ▾	STO	\$90	1	\$75	20%	0.06	0.30	\$6	08/19/2022	9	3	56%
08/10/	Ford	F	CALL ▾	STO	\$16	3	\$15	4%	0.20	2.08	\$58	08/19/2022	9	27	39%
08/10/	Wix	WIX	CALL ▾	STC	\$90	1	\$76	19%	0.31	0.20	\$31	08/19/2022	9	23	62%
08/10/	Disney	DIS	PUT ▾	STO	\$99	1	\$115	14%	0.23	1.54	\$21	08/12/2022	2	-5	94%
08/10/	Disney	DIS	CALL ▾	STO	\$129	1	\$115	12%	0.15	1.54	\$13	08/12/2022	2	7	94%
08/10/	Dutch Bro	BROS	CALL ▾	STO	\$43	2	\$44	-2%	2.99	1.00	\$597	08/12/2022	2	59	237%
08/10/	Dutch Bro	BROS	CALL ▾	BTO	\$45	2	\$44	2%	2.13	1.01	-\$427	08/12/2022	2	49	237%
08/10/	Bumble	BMBL	CALL ▾	STO	\$40	1	\$34	16%	0.89	0.65	\$88	08/19/2022	9	26	131%
08/10/	Bumble	BMBL	CALL ▾	BTO	\$45	1	\$34	30%	0.26	0.65	-\$27	08/19/2022	9	950	131%
08/10/	ADMA Biolo	ADMA	PUT ▾	STO	\$3	6	\$2	-18%	0.40	-0.29	\$240	08/19/2022	9	-73	149%
08/10/	Coupang	CPNG	PUT ▾	STO	\$18	2	\$20	9%	0.42	0.66	\$83	08/12/2022	2	-24	174%
08/10/	Coupang	CPNG	PUT ▾	BTO	\$17	2	\$20	14%	0.23	0.66	-\$47	08/12/2022	2	-14	174%
08/10/	Alpha and O	AOSL	CALL ▾	STO	\$45	1	\$38	19%	1.00	0.65	\$99	09/16/2022	37	23	67%

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08/10/	Alpha and O	AOSL	CALL ▾	BTO	\$50	1	\$38	32%	0.45	0.65	-\$46	09/16/2022	37	10	67%
08/10/	Matterport	MTTR	CALL ▾	STO	\$5	4	\$5	-4%	0.35	0.80	\$139	08/19/2022	9	62	117%
08/10/	Matterport	MTTR	CALL ▾	BTO	\$6	4	\$5	16%	0.09	0.90	-\$37	08/19/2022	9	42	117%
08/10/	Six Flags	SIX	PUT ▾	STO	\$20	2	\$26	23%	0.15	3.10	\$27	08/19/2022	9	-6	91%
08/10/	Six Flags	SIX	CALL ▾	STO	\$30	2	\$26	16%	0.20	3.10	\$37	08/19/2022	9	17	91%
08/10/	Cardinal Hea	CAH	CALL ▾	STO	\$64	5	\$63	2%	1.01	1.00	\$504	08/12/2022	2	40	89%
08/10/	Cardinal Hea	CAH	CALL ▾	BTO	\$66	5	\$63	5%	0.48	1.00	-\$241	08/12/2022	2	23	89%
08/10/	Sonos	SONO	CALL ▾	STO	\$26	2	\$23	14%	0.28	0.72	\$55	08/12/2022	2	20	89%
08/10/	Sonos	SONO	CALL ▾	BTO	\$27	2	\$23	19%	0.16	0.72	-\$33	08/12/2022	2	14	89%
08/10/	Canada Goo	GOOS	CALL ▾	STO	\$25	4	\$22	15%	0.27	0.45	\$108	08/12/2022	2	20	187%
08/10/	Canada Goo	GOOS	CALL ▾	BTO	\$26	4	\$22	20%	0.18	0.45	-\$72	08/12/2022	2	12	187%
08/11/	Sea Limited	SE	PUT ▾	STO	\$75	1	\$88	15%	0.98	0.70	\$97	08/19/2022	8	-14	104%
08/11/	Sea Limited	SE	CALL ▾	STO	\$113	1	\$88	28%	0.65	0.70	\$64	08/19/2022	8	8	104%
08/11/	Western Alli	WAL	PUT ▾	STO	\$70	1	\$82	15%	0.25	0.30	\$25	08/19/2022	8	7	35%
08/11/	SoFi Techno	SOFI	PUT ▾	STO	\$8	3	\$8	1%	0.16	2.08	\$46	08/19/2022	8	-48	68%
08/11/	Palantir	PLTR	PUT ▾	STO	\$9	2	\$9	5%	0.09	1.08	\$17	08/19/2022	8	-7	61%
08/11/	Cardinal Hea	CAH	CALL ▾	STC	\$66	5	\$65	1%	0.45	-0.24	\$225	08/12/2022	1	50	29%
08/11/	Dutch Bro	BROS	CALL ▾	BTC	\$43	2	\$46	-7%	5.80	1.05	-\$1,161	08/12/2022	2	92	86%
08/11/	Dutch Bro	BROS	CALL ▾	STO	\$45	2	\$46	-3%	4.00	1.05	\$799	08/12/2022	2	73	86%
08/11/	Interactive B	IBKR	PUT ▾	STO	\$60	1	\$64	6%	1.07	0.65	\$106	09/16/2022	36	-26	31%
08/11/	Interactive B	IBKR	PUT ▾	BTO	\$50	1	\$64	21%	0.19	0.65	-\$20	09/16/2022	36	-4	31%
08/11/	Rivian Auton	RIVN	PUT ▾	STO	\$30	1	\$39	23%	0.13	1.54	\$11	08/12/2022	1	-4	255%
08/11/	Rivian Auton	RIVN	CALL ▾	STO	\$47	1	\$39	21%	0.17	1.54	\$15	08/12/2022	1	9	255%
08/11/	Illumina	ILMN	CALL ▾	STO	\$255	1	\$227	12%	1.62	0.65	\$161	08/12/2022	1	9	161%
08/11/	Illumina	ILMN	CALL ▾	BTO	\$260	1	\$227	14%	1.32	0.65	-\$133	08/12/2022	1	5	161%
08/11/	CyberArk Sc	CYBR	PUT ▾	BTC	\$115	1	\$146	21%	0.17	0.20	-\$17	08/19/2022	8	-2	44%
08/11/	Alpha and O	AOSL	CALL ▾	BTC	\$45	1	\$41	10%	1.45	0.65	-\$146	09/16/2022	36	33	57%
08/11/	Alpha and O	AOSL	CALL ▾	STC	\$50	1	\$41	23%	0.50	0.65	\$49	09/16/2022	36	15	57%
08/12/	Matterport	MTTR	CALL ▾	BTC	\$5	4	\$6	-18%	1.22	3.35	-\$491	08/19/2022	7	91	77%

Transaction date	Underlying name	Symbol	Option type	Trade type	Strike price	# of contracts	Initial underlying price	Price difference %	Option transaction price (\$)	Commission (\$)	Net proceeds	Expiration date	Initial days to expiry	Initial Delta (%)	Initial ImpVol (IV)
08/12/	Matterport	MTTR	CALL ▾	STO	\$6	4	\$6	-10%	0.98	3.36	\$389	09/16/2022	35	71	77%
08/12/	Matterport	MTTR	CALL ▾	STC	\$6	4	\$6	-2%	0.41	6.21	\$158	08/19/2022	7	58	77%
08/12/	Trade Desk	TTD	CALL ▾	BTC	\$71	2	\$75	-5%	1.90	0.67	-\$381	08/12/2022	0	97	23%
08/12/	Trade Desk	TTD	CALL ▾	STO	\$73	2	\$75	-2%	2.57	0.67	\$513	08/19/2022	7	60	61%
08/12/	Amazon	AMZN	CALL ▾	BTC	\$130	1	\$143	-9%	11.12	0.70	-\$1,113	08/12/2022	0	100	30%
08/12/	Amazon	AMZN	CALL ▾	STO	\$131	1	\$143	-8%	10.45	0.73	\$1,044	08/19/2022	7	96	30%
08/12/	Coinbase	COIN	CALL ▾	BTC	\$85	1	\$90	-6%	2.65	0.75	-\$266	08/12/2022	0	98	32%
08/12/	Penn Nation	PENN	CALL ▾	BTC	\$35	1	\$38	-7%	2.12	0.70	-\$213	08/12/2022	0	98	50%
08/12/	Penn Nation	PENN	CALL ▾	STO	\$37	1	\$38	-2%	1.17	0.70	\$116	08/19/2022	7	62	50%
08/12/	Tattooed Che	TTCF	PUT ▾	BTC	\$8	4	\$7	-16%	1.16	0.50	-\$465	08/12/2022	0	-9,770	64%
08/12/	Tattooed Che	TTCF	PUT ▾	STO	\$8	4	\$7	-9%	0.68	0.50	\$272	08/19/2022	7	-78	64%
08/12/	Tesla	TSLA	PUT ▾	STO	\$750	3	\$887	15%	1.06	1.07	\$317	08/19/2022	7	-6	49%
08/12/	Tesla	TSLA	CALL ▾	STO	\$960	3	\$887	8%	3.04	1.07	\$911	08/19/2022	7	-13	49%
08/12/	Tesla	TSLA	CALL ▾	BTO	\$980	3	\$887	10%	1.99	1.07	-\$598	08/19/2022	7	-9	49%
08/12/	Cardinal Hea	CAH	CALL ▾	BTC	\$64	5	\$69	-8%	4.35	1.91	-\$2,177	08/12/2022	0	100	35%
08/12/	Cardinal Hea	CAH	CALL ▾	STO	\$65	5	\$69	-6%	3.45	1.91	\$1,723	08/19/2022	7	98	35%
08/12/	Invesco 100	QQQ	PUT ▾	STO	\$326	2	\$339	4%	0.25	2.14	\$48	08/12/2022	0	99	23%
08/12/	Invesco 100	QQQ	CALL ▾	STO	\$343	2	\$339	1%	0.25	2.14	\$48	08/19/2022	7	18	23%
08/12/	Wynn Resor	WYNN	CALL ▾	BTC	\$68	1	\$69	-1%	0.31	0.75	-\$32	08/12/2022	0	88	43%
08/12/	Alphabet	GOOGL	CALL ▾	BTC	\$122	1	\$121	0%	0.08	1.04	-\$9	08/12/2022	0	75	26%
08/15/	Alphabet	GOOGL	PUT ▾	STO	\$114	2	\$122	7%	0.09	1.96	\$16	08/19/2022	4	-3	26%
08/15/	Alphabet	GOOGL	CALL ▾	STO	\$122	1	\$122	0%	0.98	1.51	\$96	08/19/2022	4	50	26%
08/15/	Invesco 100	QQQ	PUT ▾	STO	\$331	10	\$332	0%	0.19	5.00	\$185	08/15/2022	0	-23	20%
08/15/	Invesco 100	QQQ	PUT ▾	BTO	\$329	10	\$332	1%	0.04	5.00	-\$45	08/15/2022	0	-8	20%
08/15/	Walmart	WMT	PUT ▾	STO	\$120	1	\$133	10%	0.23	1.54	\$21	08/19/2022	4	-6	53%
08/15/	Walmart	WMT	CALL ▾	STO	\$149	1	\$133	12%	0.18	1.54	\$16	08/19/2022	4	5	53%
08/15/	The Home D	HD	PUT ▾	STO	\$275	1	\$315	13%	0.35	1.05	\$34	08/19/2022	4	-4	51%
08/15/	The Home D	HD	CALL ▾	STO	\$345	1	\$315	10%	0.29	1.51	\$27	08/19/2022	4	5	51%
08/15/	Sea Limited	SE	PUT ▾	STO	\$70	1	\$90	22%	0.20	1.05	\$19	08/19/2022	4	-4	134%

Transaction date	Underlying name	Symbol	Option type	Trade type	Strike price	# of contracts	Initial underlying price	Price difference %	Option transaction price (\$)	Commission (\$)	Net proceeds	Expiration date	Initial days to expiry	Initial Delta (%)	Initial ImpVol (IV)
08/15/	Sea Limited	SE	CALL ▾	STO	\$140	1	\$90	55%	0.05	1.05	\$4	08/19/2022	4	1	134%
8/16/2	Invesco 100	QQQ	CALL ▾	STO	\$335	8	\$331	1%	0.32	6.15	\$250	08/17/2022	1	27	23%
8/16/2	Invesco 100	QQQ	CALL ▾	BTO	\$337	8	\$331	2%	0.13	6.16	-\$110	08/17/2022	1	18	23%
8/16/2	Sea Limited	SE	PUT ▾	BTC	\$70	1	\$76	8%	0.15	1.55	-\$17	08/19/2022	3	-1,130	72%
8/16/2	Agilent Tech	A	PUT ▾	STO	\$120	1	\$132	9%	0.33	0.65	\$32	08/19/2022	3	-6	54%
8/16/2	Agilent Tech	A	CALL ▾	STO	\$140	1	\$132	6%	0.32	0.65	\$31	08/19/2022	3	15	54%
8/16/2	Target	TGT	PUT ▾	STO	\$143	1	\$180	21%	0.11	0.70	\$10	08/19/2022	3	-2	102%
8/16/2	Target	TGT	CALL ▾	STO	\$210	1	\$180	17%	0.55	0.70	\$54	08/19/2022	3	7	102%
8/16/2	Lowe's	LOW	PUT ▾	STO	\$188	1	\$215	13%	0.35	0.70	\$34	08/19/2022	3	-5	70%
8/16/2	Lowe's	LOW	CALL ▾	STO	\$240	1	\$215	12%	0.16	0.70	\$15	08/19/2022	3	6	70%
8/16/2	The TJX Con	TJX	PUT ▾	STO	\$62	20	\$67	7%	0.37	7.48	\$733	08/19/2022	3	-15	72%
8/16/2	The TJX Con	TJX	PUT ▾	BTO	\$58	20	\$67	14%	0.10	7.49	-\$207	08/19/2022	3	-4	72%
8/16/2	Bed Bath &	BBBY	CALL ▾	STO	\$31	10	\$28	12%	4.36	4.13	\$4,356	08/19/2022	3	49	519%
8/16/2	Bed Bath &	BBBY	CALL ▾	BTO	\$41	10	\$28	49%	2.54	4.13	-\$2,544	08/19/2022	3	37	519%
8/16/2	Bed Bath &	BBBY	CALL ▾	BTC	\$31	10	\$23	36%	2.84	4.10	-\$2,844	08/19/2022	3	28	442%
8/16/2	Bed Bath &	BBBY	CALL ▾	STC	\$41	10	\$23	79%	1.55	4.10	\$1,546	08/19/2022	3	18	442%
8/16/2	Bed Bath &	BBBY	CALL ▾	STO	\$35	6	\$20	78%	1.36	3.98	\$812	08/19/2022	3	24	444%
8/16/2	Bed Bath &	BBBY	CALL ▾	BTO	\$40	6	\$20	104%	1.00	3.98	-\$604	08/19/2022	3	20	444%
08/17/	Bath & Body	BBWI	PUT ▾	STO	\$35	12	\$40	13%	0.27	2.60	\$321	08/19/2022	2	-11	130%
08/17/	Bath & Body	BBWI	PUT ▾	BTO	\$33	12	\$40	18%	0.17	2.60	-\$207	08/19/2022	2	-6	130%
08/17/	Kohl's Corp	KSS	PUT ▾	STO	\$28	5	\$34	18%	0.12	1.54	\$58	08/19/2022	2	-7	153%
08/17/	Kohl's Corp	KSS	PUT ▾	BTO	\$26	5	\$34	23%	0.06	1.54	-\$32	08/19/2022	2	-3	153%
08/17/	Kohl's Corp	KSS	CALL ▾	STO	\$43	5	\$34	25%	0.13	1.54	\$63	08/19/2022	2	6	153%
08/17/	Fubo TV	FUBO	CALL ▾	STO	\$8	5	\$6	45%	0.14	5.07	\$65	08/19/2022	2	16	250%
08/17/	Fubo TV	FUBO	CALL ▾	BTO	\$13	5	\$6	135%	0.05	5.08	-\$30	08/19/2022	2	5	250%
08/17/	Vinco Ventur	BBIG	CALL ▾	STO	\$3	5	\$2	63%	0.07	4.42	\$31	08/19/2022	2	22	477%
08/17/	Adobe	ADBE	PUT ▾	STO	\$415	5	\$438	5%	0.41	2.15	\$203	08/19/2022	2	-6	33%
08/17/	Adobe	ADBE	PUT ▾	BTO	\$405	5	\$438	8%	0.21	2.16	-\$107	08/19/2022	2	-3	33%
08/17/	Bed Bath &	BBBY	CALL ▾	STO	\$42	5	\$24	75%	1.23	1.83	\$613	08/19/2022	2	22	513%

Transaction date	Underlying name	Symbol	Option type	Trade type	Strike price	# of contracts	Initial underlying price	Price difference %	Option transaction price (\$)	Commission (\$)	Net proceeds	Expiration date	Initial days to expiry	Initial Delta (%)	Initial ImpVol (IV)
08/17/	Bed Bath &	BBBY	CALL ▾	BTO	\$45	5	\$24	87%	1.08	1.83	-\$542	08/19/2022	2	20	513%
08/17/	Meta Plafom	META	PUT ▾	STO	\$165	2	\$175	6%	0.21	2.04	\$40	08/19/2022	2	-7	42%
08/17/	Meta Plafom	META	PUT ▾	BTO	\$155	2	\$175	11%	0.04	2.34	-\$10	08/19/2022	2	-1	42%
08/17/	Meta Plafom	META	CALL ▾	STO	\$185	2	\$175	6%	0.15	2.34	\$28	08/19/2022	2	6	42%
08/17/	Lockheed M	LMT	PUT ▾	STO	\$428	3	\$443	3%	0.23	0.60	\$68	08/19/2022	2	-6	22%
08/17/	Lockheed M	LMT	PUT ▾	BTO	\$423	3	\$443	5%	0.13	0.70	-\$40	08/19/2022	2	-3	22%
08/17/	Disney	DIS	PUT ▾	STO	\$120	6	\$123	3%	0.20	5.65	\$114	08/19/2022	2	-14	28%
08/17/	Disney	DIS	PUT ▾	BTO	\$118	6	\$123	4%	0.07	5.70	-\$48	08/19/2022	2	-6	28%
08/17/	Cisco Syste	CSCO	PUT ▾	STO	\$41	3	\$47	12%	0.07	3.08	\$18	08/19/2022	2	-6	81%
08/17/	Cisco Syste	CSCO	CALL ▾	STO	\$52	3	\$47	11%	0.04	2.67	\$9	08/19/2022	2	5	81%
08/17/	Estee Laude	EL	PUT ▾	STO	\$240	1	\$277	13%	0.39	1.05	\$38	08/19/2022	2	-4	80%
08/17/	Estee Laude	EL	CALL ▾	STO	\$320	1	\$277	16%	0.10	1.90	\$8	08/19/2022	2	2	80%
08/17/	Agilent Tech	A	CALL ▾	BTC	\$140	1	\$143	-2%	3.89	1.05	-\$390	08/19/2022	2	68	29%
08/17/	Agilent Tech	A	CALL ▾	STO	\$145	1	\$143	1%	3.82	1.05	\$381	09/16/2022	1	41	29%
08/18/	Cisco Syste	CSCO	CALL ▾	BTC	\$52	3	\$49	5%	0.02	-0.11	-\$6	08/19/2022	2	4	30%
08/18/	Deere & Cor	DE	PUT ▾	STO	\$325	1	\$368	12%	0.26	0.70	\$25	08/19/2022	1	-4	97%
08/18/	Deere & Cor	DE	CALL ▾	STO	\$405	1	\$368	10%	0.38	0.70	\$37	08/19/2022	1	6	97%
08/18/	Applied Mate	AMAT	PUT ▾	STO	\$99	1	\$109	9%	0.15	1.05	\$14	08/19/2022	1	-5	87%
08/18/	Applied Mate	AMAT	CALL ▾	STO	\$120	1	\$109	10%	0.12	1.51	\$10	08/19/2022	1	6	87%
08/18/	Agilent Tech	A	CALL ▾	BTC	\$145	1	\$140	3%	2.10	0.25	-\$210	09/16/2022	29	35	27%
08/18/	Invesco 100	QQQ	PUT ▾	STO	\$322	6	\$330	2%	0.25	2.70	\$147	08/19/2022	1	-7	22%
08/18/	Invesco 100	QQQ	PUT ▾	BTO	\$319	6	\$330	3%	0.12	2.71	-\$75	08/19/2022	1	-3	22%
08/18/	Trade Desk	TTD	CALL ▾	BTC	\$73	2	\$70	5%	0.10	1.40	-\$21	08/19/2022	1	11	54%
08/18/	Agilent Tech	A	CALL ▾	STO	\$150	3	\$140	7%	1.02	1.10	\$305	09/16/2022	29	20	27%
08/18/	Agilent Tech	A	CALL ▾	BTO	\$155	3	\$140	10%	0.43	1.10	-\$130	09/16/2022	29	9	27%
08/18/	Li Auto	LI	CALL ▾	STO	\$33	3	\$31	7%	0.35	1.14	\$104	08/26/2022	8	24	59%
08/18/	Li Auto	LI	CALL ▾	BTO	\$35	3	\$31	13%	0.11	1.14	-\$34	08/26/2022	8	9	59%
08/19/	Sea Limited	SE	PUT ▾	BTC	\$75	1	\$67	-12%	5.90	1.05	-\$591	08/19/2022	0	-94	66%
08/19/	Sea Limited	SE	PUT ▾	STO	\$73	1	\$67	-9%	5.93	1.06	\$592	09/02/2022	14	-60	66%

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