



WEEKLY RADAR REPORT 12-12-21



Technical Market View

The **S&P 500 (SPX)** bounced back last week after pulling back to key support and now sitting just under new all-time highs. We consolidated for most of the week in a narrow range above the rising 8- and 21-EMA as short-term momentum shifts back to the bulls and now looking for the confirmatory push back to new highs. Overall, the path of least resistance now is to the upside and the top of monthly value is at 4708.50 and a breakout move on early watch for the week. Momentum starting to pick up as well with both MACD and RSI starting to turn higher after resetting during the latest pullback. A move above 4740.50 has room to run to 4757.25 and then 4790.25. The 8-EMA is supportive at 4652 and key line in the sand for short-term momentum. A breakdown can re-test 4628.50, 4610.50 and then 4591.



Market Sentiment/Breadth

All sentiment for the week ending 12/8 showed bullish responses up to 29.7% vs 26.7% prior while bearish responses fell sharply to 30.5% from 42.4%. Neutral sentiment jumped to 39.8% from 31%, the highest level is almost two years. NAAIM Exposure fell again to 69.46 and its lowest mark since mid-October. A move under 60 is considered an extreme and certainly nearing that level of sentiment. Lipper Fund flows for the week ending 12/8 showed \$1.5B in outflows from equities. As of Friday's close we had 134 new highs vs 186 new lows, balanced breadth. On the NYSE, New Highs minus New Lows was -17, far better than the -180 print the prior week. The percentage of stocks above their 50-day MA was 39.6% and remains below average while those above their 200-day was 50.54 and remains weak. NYMO jumped off of extreme oversold levels for the week back up to +16 and closed at -10.29, a neutral reading. Both NYSI and NASI flattened out a bit but remains below their respective 8-EMA. CBOE Equity P/C 50-day MA remains subdued at 0.471. CNN Fear and Greed was 38, up from 20 last week, but remains 'fear.'

Seasonality Outlook

Per the Trader's Almanac,

- Monday Before December Triple Witching, S&P is up 13 of the last 20 years.
- December Triple Witching Expiration Friday, S&P is up 26 of the last 38 years.
- December 4th quarter options expiration week is the most bullish triple witching week, S&P up 27 of 38 years. Average gain +0.5%.
- Small cap stocks start to outperform large caps near the middle of December and continue into March.

More recently in the last 21 years of stats below, Dec OPEX week has a bullish bias overall with strength midweek that tends to fade the actual Friday of OPEX being up just 8 of the last 21 years. The strongest day of the week has historically been Wednesday with the S&P up 62% of the time since 2000, or 13 of the last 21 years. Looking forward to the following week, the week of Christmas has a bullish bias with the last trading day before Christmas up about 71% of the time since 2000. This is traditionally the start of the Santa rally that sees lower volatility drift into year end.

	Seasonality Percentages					since year 2000	
	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg	
	12/13/2021	12/14/2021	12/15/2021	12/16/2021	12/17/2021		
Dow	57.1	52.4	61.9	57.1	33.3	52.4	
S&P	47.6	47.6	61.9	61.9	38.1	51.4	
Nasdaq	47.6	47.6	61.9	57.1	33.3	49.5	
Average	50.8	49.2	61.9	58.7	34.9	51.1	
	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg	
	12/20/2021	12/21/2021	12/22/2021	12/23/2021	12/24/2021		
Dow	47.6	61.9	66.7	71.4	Christmas	61.9	
S&P	47.6	57.1	66.7	71.4	Market Closed	60.7	
Nasdaq	47.6	52.4	61.9	66.7		57.2	
Average	47.6	57.1	65.1	69.8		59.9	

Market Event Outlook

Monday: Bill Auctions; **International Data:** India CPI; **Earnings After the Close:** CSBR, PHX, REPX; **Analyst Days:** Adidas, MTW; **Conferences:** ASH 2021 (JAZZ, BMY, BEAM, TGTX, SGEN, ADCT, MBIO, ADAG, GILD, IMRA, PGEN, BLRX, VOR, NXTC, GRPH, GERN, MGTA, SANA, GMAB, GRCL, ALLO, AFMD, GBT, FMTX, SDGR, CTIC, ATNM, EDIT, FRLN, BPTH, FATE, KROS, CYAD, CLLS, MEIP, INCY, SRRA, IMGX, BLUE, RCKT, GMDA, EQ, XNCR, APTO, ALXO, MREO, ACET, IPSC, HARP, IMAB, MOR, JNJ, KYMR, REGN, SOPH, XFOR, LLY, VIRX, IMGX, NLTX, APRE, BMEA, AZN, CASI, NTLA, HGEN, HCM, CCCC, GLYC, APVO, ATRA, RHHBY, ATNX, ALPMY)

Tuesday: NFIB Small Business Optimism, PPI, Redbook, API Inventories; **International Data:** Japan Industrial Production, EU Industrial Production; **Earnings Before the Open:** HEXO; **Earnings After the Close:** CLSK, ASPU, SEAC, MMMB, RICK, SKIL; **Analyst Days:** AJG, AVYA, B, COMM, CPB, FATE, FSTR, QTWO, SAGE; **Conferences:** ASH 2021

Wednesday: Retail Sales, Import/Export Prices, Business Inventories, EIA Inventories, FOMC Decision and Presser; **International Data:** China Industrial Production, China Retail Sales, China New Home Prices, UK CPI, India Import/Exports; **Earnings Before the Open:** REVG, ABM, TTC; **Earnings After the Close:** LEN, TCOM, NDSN, HEI, JOBS, BLBD; **Analyst Days:** ABM, BCO, LII, LLY, LOW, PTC, TENB, XP; **Conferences:** ASH 2021

Thursday: Housing Starts, Weekly Claims, Philly Fed, Industrial Production, Manufacturing PMI, Composite PMI, Services PMI; **International Data:** Japan Import/Exports, Australia Employment, Eurozone Flash PMIs, BOE Decision, ECB Decision; **Earnings Before the Open:** ADBE, ACN, JBL, WOR, TNP; **Earnings After the Close:** FDX, SCS, NX; **Analyst Days:** ADBE, AXP, BABA, DAL, MSTR, JNPR

Friday: Baker Hughes Rig Count; **International Data:** EU Auto Registrations, German IFO Survey; **Earnings Before the Open:** DRI, WGO; **Analyst Days:** BABA; **Other:** Pfizer vaccine/antiviral call

Weekly Open Interest Radar

Bath & Bodyworks (BBWI) shares consolidating in a narrow range above the 8- and 21-EMA with the top of monthly value just above Friday's highs. A breakout move has room to move back to \$82-\$83 and above the August highs. BBWI has seen a lot of bullish flow including buyers in the February \$75 calls over 5000X and May \$85 calls over 6500X.

Trade to Consider: Long the **BBWI** January \$80 Calls for \$2.75 or Better



Date	Description	Volume	Open Int	Price	Delta	Impl Vo	Prob. ITN	Premium Paid
12/6/2021	BBWI 100 18 FEB 22 85 CALL	1,501	55	\$2.78	0	#ERROR!	0.00%	\$417,278
12/6/2021	BBWI 100 18 FEB 22 70 PUT	1,509	181	\$4.30	-1	--	100.00%	\$648,870
12/1/2021	BBWI 100 18 FEB 22 75 CALL	3,374	2,116	\$5.15	0	#ERROR!	0.00%	\$1,737,610
11/29/2021	BBWI 100 20 MAY 22 80 PUT	304	28	\$12.20	-0.51	47.23%	63.43%	\$370,880
11/24/2021	BBWI 100 21 JAN 22 70 PUT	1,000	605	\$3.31	-0.34	43.45%	40.28%	\$325,000
11/24/2021	BBWI 100 18 FEB 22 75 CALL	1,159	394	\$6.00	0	#ERROR!	0.00%	\$654,610
11/19/2021	BBWI 100 18 FEB 22 75 CALL	474	47	\$7.40	0.573	42.41%	48.96%	\$350,760
11/18/2021	BBWI 100 20 MAY 22 85 CALL	5,669	19	\$8.35	0.48	48.84%	34.57%	\$4,761,960
11/18/2021	BBWI 100 (Weeklys) 10 DEC 21 81 CALL	1,000	0	\$2.14	0	#ERROR!	0.00%	\$214,000
11/17/2021	BBWI 100 21 JAN 22 90 CALL	1,137	215	\$1.60	0	#ERROR!	0.00%	\$179,646
11/17/2021	BBWI 100 21 JAN 22 75 CALL	2,093	2,953	\$5.65	0.52	48.57%	44.35%	\$1,276,730
11/12/2021	BBWI 100 18 FEB 22 80 CALL	4,215	42	\$5.10	0.435	46.95%	34.31%	\$2,149,650

Weekly Options Technical Trade Set-Up

Ticker	MU
Trigger Level	\$86.75
Call/Put	Calls
Strike	\$87
Target	\$90
Stop	\$84



Credit Spread of the Week

Semiconductor Leader Building Long Base in Bull Trend

Taiwan Semiconductor (TSM) - TSM has been consolidating 2020 gains for much of the last 6 months of this year building a long base near the stocks year to date VPOC just under 120. The stock is a lower volatility Semi leader compared to its peers like AMD and NVDA but looks to have found a floor in this 115-120 zone after the recent pullback from its November highs near 127. After breaking that downtrend line it is now back testing that former breakout and likely to hold 120 as support going into January. RSI has reset back to 50 on the daily and the weekly RSI staying above 50 as well indicating the bull trend intact. TSM has a long weekly and daily squeeze forming on multiple timeframes which points to a large move coming soon. The stock has held its 200 day EMA as support below numerous times the last several months and that continues to point higher. An optimal spot to enter a bull put spread expecting the 120 level to hold into year end and January expiration. Seasonality does turn quite bullish for TSM in Jan-Feb with the stock being up 7 of the last 10 years in January for about an average gain of +3%. Options flows are mostly bullish in TSM and on 12/10 saw an opening put sale in September \$110 puts sold at \$8.45 for \$1.1M. Also back on 11/19, a large buyer of March \$100 deep ITM calls were bought at \$25.35 for \$6.7M in premium and are still in open interest.

Trade to consider: Sell **TSM** January 120/115 put spread for 2.25 credit or better



Insider Trade of the Week

Alight (ALIT) has seen a number of insider buys recently including a \$320K investment from a director on 12/10 at \$10.79. This follows buyers in August around \$10 including the CEO and a \$1M buy from director Bill Foley at \$9.99. Shares have pulled back to a volume node from August at \$10.40 and low-end of a channel that has room up to \$11.50. A breakout move targets \$13.75. The \$5.83B company trades 12.1X earnings, 2.12X sales, and 12.67X cash. ALIT is a leading benefits administration and cloud-based HR services provider with 30M employees covered, 96% average revenue retention, and 81% recurring revenue. The firm has developed Business Process as a Service (BPaaS) and the model brings together SaaS capabilities and an automated service delivery model with data & AI to deliver superior outcomes for clients. Their TAM is growing with 3.5B employees worldwide and over \$3.5T in US healthcare spending. They see big thematic trends driving long-term growth including healthcare affordability, workforce mobility, and greater regulatory compliance. CSFB starting coverage at Outperform in August. The firm thinks Alight offers investors a unique opportunity at an attractive entry level for an accelerating organic growth story-fueled by higher-growth analytics-leveraging datasets. The company is positioned for multiple expansion as revenue remixes to analytics verses health and wealth and payroll processing. DA Davidson positive in July and positive on the company's position as the leading provider of integrated human capital solutions for mid/large corporations. They also like Alight's high levels of recurring revenue, its blue-chip customer base, and solid margins. Hedge fund ownership jumped 150% last quarter. Third Point a buyer of 17M shares, Appaloosa adding 8M shares, and Cadian Capital with 3.5M shares.

Earnings Preview

Lennar (LEN) reporting earnings on 12/15 after the close with the Street looking for \$4.16 on \$8.5B in sales, up 20% Y/Y. Next quarter is guided to \$2.86 and \$6.52B while the FY is \$14.28 and \$26.63B. Shares have a strong history closing higher in six of the last eight with an average closing move of 3% and a max move of 13.8%. The current implied move is 3%, a big below the average implied move of 4.85%. The \$35.63B company trades 8.05X earnings, 1.4X sales, and 12.8X cash with a small yield. LEN has been executing well despite a difficult environment where supply and labor pressures are expected to continue into Q4 and early 2022. They were cautious on announcing 2022 deliveries guidance in

September due to both of these overhangs but they remain in strong position to grow in the low-double digit range with demand for new orders strong. Analysts have an average target for shares of \$120 with a Street High \$166. Goldman upgrading to Buy on 12/1 citing the company's roll out of larger, volume focused communities which should support double digit revenue growth and EBIT margin expansion. In addition, the announced spinoff of non-core assets could result in a 500 basis point improvement in the homebuilding return on equity from Q3's 22%, moving Lennar closer to, if not ahead of, best in class peers. Short interest is 2.55%. Hedge fund ownership fell 1.6%. Castle Hook Partners a buyer of stock while Sanders Capital a top holder with 10.4M shares. On the chart, LEN broke out of a weekly bull flag recently above \$110 and measured move to \$130 as a continuation of the bigger bull trend. Options flow has been bullish with recent buyers in the December 23rd (W) \$120 calls, May \$115 calls, and December \$115 calls over 8000X for \$1.3M. The February \$90 puts were sold to open 4000X on 11/29 for \$730K.

Date	Description	Volume	Open.Int	Price	Delta	Impl Vo	Prob.ITM	Premium Paid
12/9/2021	LEN 100 (Weeklys) 23 DEC 21 120 CALL	1,954	52	\$1.55	0.29	37.52%	27.00%	\$302,870
12/3/2021	LEN 100 20 MAY 22 140 CALL	3,712	0	\$3.40	0.23	39.04%	15.85%	\$1,262,080
12/3/2021	LEN 100 20 MAY 22 115 CALL	1,865	744	\$10.50	0.5	39.90%	39.82%	\$1,958,250
11/29/2021	LEN 100 18 FEB 22 90 PUT	4,055	165	\$1.80	-0.16	40.22%	21.16%	\$729,900
11/22/2021	LEN 100 20 MAY 22 115 CALL	702	37	\$9.00	0.49	36.03%	39.04%	\$631,800
11/18/2021	LEN 100 17 DEC 21 120 CALL	5,148	223	\$1.12	0.21	32.74%	18.20%	\$643,500
11/18/2021	LEN 100 17 DEC 21 115 CALL	5,162	3,728	\$2.41	0.36	32.52%	32.59%	\$1,290,500
11/16/2021	LEN 100 (Weeklys) 10 DEC 21 120 CALL	3,042	0	\$0.48	0.12	31.32%	10.03%	\$146,016
11/16/2021	LEN 100 (Weeklys) 10 DEC 21 109 CALL	3,042	15	\$3.08	0.49	29.37%	46.48%	\$973,440
11/8/2021	LEN 100 20 MAY 22 105 CALL	364	110	\$10.28	0.54	35.61%	43.42%	\$378,560



Top 40 Micro-Cap Profile

Digi International (DGII) shares are +29% YTD and last week saw unusual buys of June 2022 \$25 calls as shares trade back near new highs.

DGII is a global provider of business and mission critical IoT connectivity products, services and solutions. The IoT Products & Services segment offers products and services that help OEM, enterprise and government customers create and deploy, secure IoT connectivity solutions. The IoT Solutions segment primarily consists of its SmartSense business which offers wireless temperature and other condition-based monitoring services as well as employee task management services with a focus on food service, healthcare and supply chain industries. DGII acquired Ventus in November, a leader in Managed Network-as-a-Service (MNaaS) solutions.

BUILD

- Embedded solutions to help build a custom IoT solution
- Reduces time to market
- Lowers costs and risks



DEPLOY

- Largely, cellular driven
- Quick deployment and configuration
- Highly secure
- Data center and edge



MANAGE

- Cloud, private cloud and on-premise software
- Configuration management
- Software updates
- Bandwidth utilization



The IoT industry is in the midst of a multi-year expansion as many industries are undergoing a digital transformation within their business that drives demand for IoT capabilities across a broad spectrum of services. Among others, IoT use cases include automating workflows, condition-based monitoring and asset tracking. The market opportunity is estimated at \$38B in 2023 growing at a 15% CAGR.

DGII has a market cap of \$845M and trades 48X Earnings, 2X EV/Sales and 15.3X FCF with a strong cash-rich balance sheet it has utilized to fund multiple acquisitions in 2021. Consensus forecasts expect 19% revenue growth in 2022, best since 2018 along with 120% EBITDA growth. Digi has a unique combination of revenue growth, profitability growth, and cash generation, combined with accelerating recurring revenues.

SmartSense, its IoT Solutions business segment, added over 2,000 subscribers in the quarter, driven by health care and retail verticals and now with over 81,000 subscribers powering over \$24 million in ARR, which grew 38% from last year. The multibillion-dollar opportunity has significant greenfield opportunity, and SmartSense is well positioned to capture increased market share.

DGII is a low multiple grower in an IoT theme in the early innings and its recent transformational acquisition is accretive and adds to its attractive financial profile, a name that continues to thrive under the radar of most investors.

December 2021 OpEx Notable Open Interest

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
7/8/2021	TSLA 100 17 DEC 21 650 CALL	10,101	7964	\$372.45	276.02%	\$296,619,180.00
4/22/2021	TSLA 100 17 DEC 21 690 CALL	10,071	7517	\$332.30	81.52%	\$249,789,910.00
7/1/2021	AMD 100 17 DEC 21 105 CALL	3,190	57492	\$37.32	520.97%	\$214,560,144.00
10/14/2021	NVDA 100 17 DEC 21 215 CALL	4,673	12438	\$88.63	558.96%	\$110,237,994.00
10/18/2021	TSLA 100 17 DEC 21 870 CALL	8,262	4574	\$165.50	217.05%	\$75,699,700.00
7/30/2021	TEAM 100 17 DEC 21 280 CALL	9,829	9625	\$66.91	15.36%	\$64,400,875.00
9/16/2021	AMD 100 17 DEC 21 120 CALL	15,817	22098	\$23.67	596.18%	\$52,305,966.00
9/3/2021	NVDA 100 17 DEC 21 220 CALL	1,899	4827	\$84.00	272.51%	\$40,546,800.00
9/27/2021	TSLA 100 17 DEC 21 730 CALL	1,938	1326	\$289.40	171.92%	\$38,374,440.00
7/28/2021	GOOGL 100 17 DEC 21 2500 CALL	1,721	1006	\$330.00	-3.01%	\$33,198,000.00
5/25/2021	BNTX 100 17 DEC 21 220 CALL	483	2034	\$135.70	320.12%	\$27,601,380.00
8/3/2021	MSFT 100 17 DEC 21 290 CALL	4,736	7030	\$32.70	159.73%	\$22,988,100.00
10/6/2021	MRNA 100 17 DEC 21 165 CALL	997	1002	\$198.75	26.75%	\$19,914,750.00
8/3/2021	AMD 100 17 DEC 21 125 CALL	5,575	9783	\$20.23	158.04%	\$19,791,009.00
7/29/2021	TSLA 100 17 DEC 21 720 CALL	1,016	612	\$299.16	333.88%	\$18,308,592.00
10/22/2021	RBLX 100 17 DEC 21 85 CALL	3,816	6291	\$29.05	372.36%	\$18,275,355.00
10/22/2021	CAR 100 17 DEC 21 130 CALL	1,100	1107	\$155.83	252.96%	\$17,250,381.00
10/18/2021	CAR 100 17 DEC 21 170 CALL	1,517	1703	\$89.82	657.97%	\$15,296,346.00
9/27/2021	TSLA 100 17 DEC 21 930 CALL	2,065	1249	\$115.81	479.63%	\$14,464,669.00
3/1/2021	NEWR 100 17 DEC 21 80 CALL	4,501	6197	\$22.84	322.96%	\$14,153,948.00
1/14/2021	AMD 100 17 DEC 21 85 CALL	1,022	2384	\$57.54	175.57%	\$13,717,536.00
11/4/2021	RBLX 100 17 DEC 21 75 CALL	1,938	3539	\$37.93	264.36%	\$13,423,427.00
6/21/2021	FANG 100 17 DEC 21 90 CALL	7,892	8487	\$15.60	15.81%	\$13,239,720.00
11/12/2021	NVDA 100 17 DEC 21 305 CALL	6,769	8481	\$15.30	-16.85%	\$12,975,930.00
10/13/2021	AMZN 100 17 DEC 21 3250 CALL	513	700	\$184.80	19.03%	\$12,936,000.00
10/28/2021	RBLX 100 17 DEC 21 90 CALL	2,441	5622	\$22.90	436.30%	\$12,874,380.00
10/15/2021	GM 100 17 DEC 21 57.5 CALL	17,895	37814	\$3.25	-2.40%	\$12,289,550.00
10/11/2021	LRCX 100 17 DEC 21 550 CALL	2,355	1087	\$106.25	199.38%	\$11,549,375.00
10/11/2021	ZS 100 17 DEC 21 250 CALL	251	904	\$124.58	292.75%	\$11,262,032.00
9/13/2021	AAPL 100 17 DEC 21 130 CALL	1,391	3482	\$32.25	39.01%	\$11,229,450.00
9/9/2021	AMBA 100 17 DEC 21 145 CALL	1,002	2518	\$43.70	228.08%	\$11,003,660.00
10/13/2021	AMZN 100 17 DEC 21 3260 CALL	553	663	\$165.55	8.99%	\$10,975,965.00
10/19/2021	MRVL 100 17 DEC 21 70 CALL	3,137	8041	\$12.90	386.79%	\$10,372,890.00
10/19/2021	GM 100 17 DEC 21 60 CALL	10,635	47502	\$2.13	32.30%	\$10,117,926.00

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
6/22/2021	BNTX 100 17 DEC 21 230 CALL	503	902	\$109.50	135.28%	\$9,876,900.00
10/25/2021	FDX 100 17 DEC 21 230 CALL	2,120	6199	\$15.68	17.89%	\$9,720,032.00
10/25/2021	TSLA 100 17 DEC 21 1060 CALL	3,202	2309	\$41.72	48.36%	\$9,633,148.00
9/14/2021	NVDA 100 17 DEC 21 245 CALL	1,715	1488	\$60.82	639.90%	\$9,050,016.00
9/21/2021	FCX 100 17 DEC 21 33 CALL	39,319	23854	\$3.77	92.35%	\$8,992,958.00
10/19/2021	MU 100 17 DEC 21 67.5 CALL	3,679	5838	\$13.80	345.16%	\$8,056,440.00
8/2/2021	PFE 100 17 DEC 21 49 CALL	2,503	13352	\$5.60	882.46%	\$7,477,120.00
8/23/2021	GM 100 17 DEC 21 52.5 CALL	4,271	10514	\$7.08	286.89%	\$7,443,912.00
7/30/2021	XLNX 100 17 DEC 21 150 CALL	714	947	\$77.50	388.96%	\$7,339,250.00
7/13/2021	UNH 100 17 DEC 21 420 CALL	2,100	2339	\$31.20	34.19%	\$7,297,680.00
9/30/2021	NKE 100 17 DEC 21 155 CALL	3,759	4706	\$15.10	439.29%	\$7,106,060.00
9/22/2021	AVGO 100 17 DEC 21 510 CALL	1,509	1522	\$46.25	115.12%	\$7,039,250.00
9/10/2021	PANW 100 17 DEC 21 480 CALL	1,358	1383	\$49.40	87.12%	\$6,832,020.00
10/11/2021	MRNA 100 17 DEC 21 330 CALL	760	5695	\$11.81	-42.70%	\$6,725,795.00
10/11/2021	LRCX 100 17 DEC 21 540 CALL	326	396	\$169.01	311.22%	\$6,692,796.00
10/1/2021	AVGO 100 17 DEC 21 490 CALL	1,529	1049	\$62.00	176.79%	\$6,503,800.00
6/2/2021	TMO 100 17 DEC 21 480 CALL	520	431	\$149.15	633.64%	\$6,428,365.00
8/10/2021	CRM 100 17 DEC 21 250 CALL	440	4761	\$13.42	-13.20%	\$6,389,262.00
9/1/2021	LRCX 100 17 DEC 21 600 CALL	826	995	\$63.55	44.93%	\$6,323,225.00
11/3/2021	LCID 100 17 DEC 21 45 CALL	5,675	9946	\$6.19	92.24%	\$6,156,574.00
2/26/2021	SNOW 100 17 DEC 21 300 CALL	1,002	1241	\$48.92	14.03%	\$6,070,972.00
11/9/2021	DLTR 100 17 DEC 21 115 CALL	2,525	2799	\$21.50	465.79%	\$6,017,850.00
10/28/2021	LH 100 17 DEC 21 290 CALL	3,003	5284	\$11.24	34.93%	\$5,939,216.00
11/26/2021	LNC 100 17 DEC 21 50 CALL	1,028	3251	\$17.30	6.13%	\$5,624,230.00
10/25/2021	REGN 100 17 DEC 21 610 CALL	1,762	1835	\$29.30	114.65%	\$5,376,550.00
8/24/2021	DVN 100 17 DEC 21 30 CALL	11,469	4668	\$11.46	379.50%	\$5,349,528.00
10/25/2021	FDX 100 17 DEC 21 240 CALL	2,286	5377	\$9.90	19.71%	\$5,323,230.00
2/22/2021	NEWR 100 17 DEC 21 85 CALL	2,650	2748	\$19.20	336.36%	\$5,276,160.00
7/22/2021	KKR 100 17 DEC 21 60 CALL	1,981	3616	\$14.50	245.24%	\$5,243,200.00
8/31/2021	TSM 100 17 DEC 21 110 CALL	1,071	5241	\$9.60	-22.89%	\$5,031,360.00
5/14/2021	JD 100 17 DEC 21 75 CALL	2,016	7933	\$6.30	15.60%	\$4,997,790.00
8/24/2021	TMO 100 17 DEC 21 580 CALL	872	971	\$51.10	193.68%	\$4,961,810.00
10/12/2021	ZIM 100 17 DEC 21 55 CALL	1,028	19390	\$2.49	10.67%	\$4,828,110.00
9/22/2021	GM 100 17 DEC 21 50 CALL	2,015	4618	\$10.25	173.33%	\$4,733,450.00

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
5/26/2021	GOOG 100 17 DEC 21 2450 CALL	116	115	\$398.00	117.84%	\$4,577,000.00
8/25/2021	INTU 100 17 DEC 21 580 CALL	201	517	\$86.32	315.00%	\$4,462,744.00
5/12/2021	DHR 100 17 DEC 21 240 CALL	500	502	\$87.38	220.66%	\$4,386,476.00
8/19/2021	UNH 100 17 DEC 21 440 CALL	2,070	2895	\$15.00	-8.81%	\$4,342,500.00
8/24/2021	DXCM 100 17 DEC 21 400 CALL	175	337	\$128.50	6.29%	\$4,330,450.00
11/1/2021	LEN 100 17 DEC 21 105 CALL	2,508	4640	\$9.23	255.00%	\$4,282,720.00
4/26/2021	GMS 100 17 DEC 21 50 CALL	1,500	4088	\$10.40	145.86%	\$4,251,520.00
7/8/2021	XLNX 100 17 DEC 21 145 CALL	250	459	\$86.33	810.65%	\$3,962,547.00
11/22/2021	AAPL 100 17 DEC 21 157.5 CALL	3,160	5542	\$7.10	-24.47%	\$3,934,820.00
8/11/2021	PCG 100 17 DEC 21 10 CALL	25,009	18365	\$2.11	111.00%	\$3,875,015.00
9/30/2021	TGT 100 17 DEC 21 240 CALL	1,862	3807	\$10.17	64.03%	\$3,871,719.00
6/3/2021	F 100 17 DEC 21 16 CALL	2,152	11742	\$3.25	48.40%	\$3,816,150.00
4/19/2021	NVDA 100 17 DEC 21 645 CALL	267	287	\$132.50	96.06%	\$3,802,750.00
7/15/2021	MU 100 17 DEC 21 60 CALL	500	1774	\$21.35	12.96%	\$3,787,490.00
8/18/2021	TSM 100 17 DEC 21 105 CALL	1,340	2128	\$17.25	51.45%	\$3,670,800.00
10/21/2021	NKE 100 17 DEC 21 165 CALL	10,479	5306	\$6.75	70.89%	\$3,581,550.00
5/24/2021	IT 100 17 DEC 21 250 CALL	484	511	\$69.19	373.90%	\$3,535,609.00
11/19/2021	RETA 100 17 DEC 21 110 CALL	2,216	2781	\$12.50	-40.33%	\$3,476,250.00
9/8/2021	COST 100 17 DEC 21 470 CALL	538	564	\$60.98	270.70%	\$3,439,272.00
8/24/2021	CCJ 100 17 DEC 21 21 CALL	10,000	19444	\$1.75	108.33%	\$3,402,700.00
8/19/2021	TXN 100 17 DEC 21 180 CALL	1,001	2188	\$15.50	29.71%	\$3,391,400.00
10/20/2021	MRVL 100 17 DEC 21 67.5 CALL	1,445	2020	\$16.50	362.18%	\$3,333,000.00
12/14/2020	MCO 100 17 DEC 21 280 CALL	210	303	\$110.00	230.33%	\$3,333,000.00
5/25/2021	BNTX 100 17 DEC 21 210 CALL	260	251	\$129.90	262.85%	\$3,260,490.00
10/25/2021	COST 100 17 DEC 21 510 CALL	2,320	1203	\$25.85	284.10%	\$3,109,755.00
9/10/2021	WFC 100 17 DEC 21 45 CALL	4,203	8904	\$3.49	33.21%	\$3,107,496.00
6/23/2021	COIN 100 17 DEC 21 250 CALL	336	1465	\$21.20	-20.90%	\$3,105,800.00
10/13/2021	DHR 100 17 DEC 21 300 CALL	1,368	1803	\$16.95	69.50%	\$3,056,085.00
11/29/2021	RETA 100 17 DEC 21 115 CALL	1,000	2620	\$11.57	-11.00%	\$3,031,340.00
7/23/2021	BNTX 100 17 DEC 21 330 CALL	301	885	\$34.00	12.58%	\$3,009,000.00
2/16/2021	CRL 100 17 DEC 21 320 CALL	500	552	\$54.22	83.80%	\$2,992,944.00
11/17/2021	AMN 100 17 DEC 21 105 CALL	3,001	2983	\$10.00	-9.09%	\$2,983,000.00
5/20/2021	ASO 100 17 DEC 21 35 CALL	2,387	4068	\$7.12	25.35%	\$2,896,416.00
6/21/2021	NFLX 100 17 DEC 21 550 CALL	791	536	\$53.17	131.17%	\$2,849,912.00

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
10/29/2021	GILD 100 17 DEC 21 67.5 CALL	6,434	9867	\$2.85	185.00%	\$2,812,095.00
1/8/2021	GMS 100 17 DEC 21 40 CALL	1,257	1306	\$21.10	263.79%	\$2,755,660.00
11/24/2021	PLBY 100 17 DEC 21 35 CALL	4,011	6855	\$4.00	-22.03%	\$2,742,000.00
11/2/2021	CAR 100 17 DEC 21 220 CALL	1,003	571	\$47.86	770.18%	\$2,732,806.00
10/20/2021	COST 100 17 DEC 21 475 CALL	929	466	\$58.00	402.16%	\$2,702,800.00
7/30/2021	NMM 100 17 DEC 21 20 CALL	3,400	4414	\$6.10	15.09%	\$2,692,540.00
7/14/2021	LIN 100 17 DEC 21 290 CALL	958	840	\$31.78	109.08%	\$2,669,520.00
5/26/2021	F 100 17 DEC 21 14 CALL	3,145	5390	\$4.95	200.00%	\$2,668,050.00
7/7/2021	JLL 100 17 DEC 21 220 CALL	1,000	1175	\$22.35	292.11%	\$2,626,125.00
9/2/2021	CCRN 100 17 DEC 21 22.5 CALL	4,001	5793	\$4.50	143.24%	\$2,606,850.00
6/1/2021	CCRN 100 17 DEC 21 20 CALL	1,502	4396	\$5.80	329.63%	\$2,549,680.00
11/2/2021	LH 100 17 DEC 21 300 CALL	4,736	3639	\$7.00	11.11%	\$2,547,300.00
6/3/2021	ETSY 100 17 DEC 21 220 CALL	548	1376	\$18.50	125.61%	\$2,545,600.00
11/15/2021	RBLX 100 17 DEC 21 120 CALL	3,376	4850	\$5.22	7.63%	\$2,531,700.00
11/18/2021	LEN 100 17 DEC 21 115 CALL	5,162	8165	\$3.01	24.90%	\$2,457,665.00
11/1/2021	NKE 100 17 DEC 21 170 CALL	2,210	5095	\$4.80	20.00%	\$2,445,600.00
6/22/2021	DECK 100 17 DEC 21 350 CALL	551	369	\$66.20	98.80%	\$2,442,780.00
11/5/2021	DELL 100 17 DEC 21 55 CALL	4,173	6426	\$3.80	15.15%	\$2,441,880.00
8/30/2021	COST 100 17 DEC 21 480 CALL	200	465	\$51.50	464.69%	\$2,394,750.00
3/26/2021	AON 100 17 DEC 21 260 CALL	1,161	748	\$31.70	340.28%	\$2,371,160.00
11/2/2021	LCID 100 17 DEC 21 36 CALL	2,578	1915	\$11.96	191.00%	\$2,290,340.00
10/12/2021	LSI 100 17 DEC 21 120 CALL	1,200	1360	\$16.70	391.18%	\$2,271,200.00
5/21/2021	ETSY 100 17 DEC 21 230 CALL	710	1615	\$14.05	71.34%	\$2,269,075.00
11/19/2021	ZEN 100 17 DEC 21 95 CALL	3,866	4438	\$5.10	-10.53%	\$2,263,380.00
7/16/2021	CCJ 100 17 DEC 21 18 CALL	2,539	4535	\$4.91	144.28%	\$2,226,685.00
4/23/2021	ORCL 100 17 DEC 21 80 CALL	2,400	2474	\$9.00	136.84%	\$2,226,600.00
9/28/2021	TMO 100 17 DEC 21 610 CALL	413	737	\$30.10	137.01%	\$2,218,370.00
11/12/2021	KRYS 100 17 DEC 21 55 CALL	1,031	1379	\$15.81	5.40%	\$2,180,199.00
8/4/2021	MARA 100 17 DEC 21 35 CALL	1,995	2485	\$8.71	37.17%	\$2,164,435.00
6/4/2021	F 100 17 DEC 21 19 CALL	7,714	22928	\$0.94	-28.24%	\$2,155,232.00
9/21/2021	PPC 100 17 DEC 21 28 CALL	10,013	16923	\$1.25	-16.67%	\$2,115,375.00
9/17/2021	CWH 100 17 DEC 21 25 CALL	2,500	1038	\$19.90	44.20%	\$2,065,620.00
8/20/2021	CCJ 100 17 DEC 21 20 CALL	10,208	8209	\$2.50	208.64%	\$2,052,250.00
10/12/2021	FCX 100 17 DEC 21 38 CALL	37,195	19190	\$1.06	-27.40%	\$2,034,140.00
11/23/2021	CME 100 17 DEC 21 220 CALL	2,755	2310	\$8.80	-9.28%	\$2,032,800.00
8/12/2021	CNC 100 17 DEC 21 65 CALL	1,753	2130	\$9.30	138.46%	\$1,980,900.00
11/26/2021	MA 100 17 DEC 21 325 CALL	1,700	2193	\$8.85	-15.71%	\$1,940,805.00

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
7/29/2021	FB 100 17 DEC 21 330 PUT	4,383	39283	\$25.52	80.99%	\$100,250,216.00
8/10/2021	BYND 100 17 DEC 21 120 PUT	300	11510	\$56.10	417.05%	\$64,571,100.00
9/22/2021	FB 100 17 DEC 21 340 PUT	4,673	16497	\$34.92	76.99%	\$57,607,524.00
4/22/2021	C 100 17 DEC 21 70 PUT	1,277	65460	\$7.10	0.00%	\$46,476,600.00
6/23/2021	SQ 100 17 DEC 21 240 PUT	550	7471	\$59.76	100.60%	\$44,646,696.00
9/24/2021	DIS 100 17 DEC 21 160 PUT	1,445	30658	\$14.31	361.61%	\$43,871,598.00
10/18/2021	DIS 100 17 DEC 21 165 PUT	5,151	21743	\$19.72	333.41%	\$42,877,196.00
8/11/2021	SKLZ 100 17 DEC 21 20 PUT	8,011	35724	\$12.00	34.83%	\$42,868,800.00
9/30/2021	MELI 100 17 DEC 21 1640 PUT	1,121	683	\$591.15	408.38%	\$40,375,545.00
9/7/2021	GOOG 100 17 DEC 21 2900 PUT	3,000	3401	\$108.90	-20.68%	\$37,036,890.00
9/7/2021	DOCU 100 17 DEC 21 250 PUT	698	3093	\$117.16	1083.43%	\$36,237,588.00
6/14/2021	BABA 100 17 DEC 21 195 PUT	980	4031	\$83.20	681.22%	\$33,537,920.00
5/14/2021	MELI 100 17 DEC 21 1500 PUT	203	730	\$454.51	62.69%	\$33,179,230.00
9/10/2021	SHOP 100 17 DEC 21 1550 PUT	1,543	1707	\$172.47	19.22%	\$29,440,629.00
9/9/2021	SHOP 100 17 DEC 21 1500 PUT	1,418	1993	\$131.65	9.43%	\$26,237,845.00
5/7/2021	FB 100 17 DEC 21 325 PUT	1,071	12150	\$21.10	-35.92%	\$25,636,500.00
10/5/2021	PLTR 100 17 DEC 21 24 PUT	15,682	48845	\$5.19	98.85%	\$25,350,555.00
10/4/2021	PLTR 100 17 DEC 21 24 PUT	7,736	48845	\$5.19	88.04%	\$25,350,555.00
10/25/2021	NIO 100 17 DEC 21 50 PUT	3,540	12277	\$18.10	85.07%	\$22,221,370.00
10/7/2021	LMND 100 17 DEC 21 75 PUT	6,290	7174	\$30.90	131.46%	\$22,167,660.00
10/21/2021	PDD 100 17 DEC 21 90 PUT	301	6279	\$35.15	589.22%	\$22,070,685.00
7/23/2021	BABA 100 17 DEC 21 140 PUT	2,893	7614	\$28.40	1196.80%	\$21,623,760.00
4/20/2021	BIDU 100 17 DEC 21 190 PUT	400	3381	\$53.50	197.22%	\$18,088,350.00
6/8/2021	DOCU 100 17 DEC 21 220 PUT	393	2044	\$85.25	389.94%	\$17,425,100.00
8/31/2021	SNAP 100 17 DEC 21 70 PUT	2,334	6645	\$23.93	355.81%	\$15,901,485.00
8/5/2021	HOOD 100 17 DEC 21 90 PUT	2,745	2686	\$55.90	15.73%	\$15,014,740.00
11/11/2021	EGHT 100 17 DEC 21 25 PUT	19,500	19677	\$7.49	167.50%	\$14,738,073.00
10/28/2021	T 100 17 DEC 21 25 PUT	26,660	90438	\$1.61	209.62%	\$14,560,518.00
5/18/2021	AAL 100 17 DEC 21 20 PUT	22,925	39833	\$3.55	75.74%	\$14,140,715.00
9/3/2021	CHWY 100 17 DEC 21 75 PUT	4,854	10059	\$13.89	95.63%	\$13,971,951.00
9/23/2021	CHWY 100 17 DEC 21 75 PUT	3,000	10059	\$13.89	94.27%	\$13,971,951.00
9/10/2021	DOCU 100 17 DEC 21 270 PUT	505	1021	\$135.70	601.65%	\$13,854,970.00
9/23/2021	JPM 100 17 DEC 21 165 PUT	1,207	15089	\$8.94	-6.39%	\$13,489,566.00
10/20/2021	TWLO 100 17 DEC 21 300 PUT	740	2394	\$54.91	1032.16%	\$13,145,454.00

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
5/19/2021	NCLH 100 17 DEC 21 25 PUT	1,788	18445	\$7.00	134.90%	\$12,911,500.00
11/18/2021	RETA 100 17 DEC 21 80 PUT	1,292	5302	\$24.00	4.58%	\$12,724,800.00
10/1/2021	BKNG 100 17 DEC 21 2300 PUT	514	640	\$187.04	115.24%	\$11,970,560.00
11/22/2021	DOCU 100 17 DEC 21 252.5 PUT	1,008	1034	\$115.70	532.24%	\$11,963,380.00
9/3/2021	PTON 100 17 DEC 21 90 PUT	1,153	2498	\$47.26	541.25%	\$11,805,548.00
9/28/2021	PTON 100 17 DEC 21 90 PUT	1,313	2498	\$47.26	367.92%	\$11,805,548.00
10/11/2021	CRWD 100 17 DEC 21 240 PUT	588	2529	\$46.25	194.40%	\$11,696,625.00
9/27/2021	FUTU 100 17 DEC 21 60 PUT	2,027	5780	\$19.80	371.43%	\$11,444,400.00
10/25/2021	SNAP 100 17 DEC 21 50 PUT	14,561	26887	\$4.20	55.56%	\$11,292,540.00
7/12/2021	PLTR 100 17 DEC 21 23 PUT	1,424	27287	\$4.05	32.79%	\$11,051,235.00
8/26/2021	SHOP 100 17 DEC 21 1525 PUT	1,445	984	\$111.90	-17.74%	\$11,010,960.00
11/1/2021	STNE 100 17 DEC 21 30 PUT	7,558	7563	\$14.23	994.62%	\$10,762,149.00
8/16/2021	TWTR 100 17 DEC 21 57.5 PUT	5,026	6620	\$15.47	361.79%	\$10,241,140.00
11/22/2021	DOCU 100 17 DEC 21 265 PUT	932	881	\$112.00	338.36%	\$9,867,200.00
11/16/2021	NOW 100 17 DEC 21 660 PUT	929	1561	\$61.48	395.01%	\$9,597,028.00
11/18/2021	AMD 100 17 DEC 21 160 PUT	3,193	5191	\$17.93	81.29%	\$9,307,463.00
7/2/2021	VALE 100 17 DEC 21 22 PUT	4,790	9179	\$9.87	302.86%	\$9,059,673.00
7/8/2021	V 100 17 DEC 21 210 PUT	955	6149	\$14.61	175.66%	\$8,983,689.00
11/8/2021	CRWD 100 17 DEC 21 280 PUT	565	1035	\$85.62	418.91%	\$8,861,670.00
10/25/2021	ROKU 100 17 DEC 21 270 PUT	1,015	1351	\$65.00	1083.97%	\$8,781,500.00
10/8/2021	SE 100 17 DEC 21 310 PUT	217	1434	\$61.20	206.00%	\$8,776,080.00
11/8/2021	UPST 100 17 DEC 21 240 PUT	1,026	1224	\$70.68	802.68%	\$8,651,232.00
5/17/2021	C 100 17 DEC 21 80 PUT	1,702	5191	\$16.55	83.89%	\$8,591,105.00
7/7/2021	DOCU 100 17 DEC 21 290 PUT	280	544	\$155.24	379.58%	\$8,445,056.00
6/14/2021	DOCU 100 17 DEC 21 290 PUT	125	544	\$155.24	225.45%	\$8,445,056.00
9/24/2021	FUTU 100 17 DEC 21 50 PUT	1,900	7660	\$11.00	494.59%	\$8,426,000.00
11/10/2021	RETA 100 17 DEC 21 85 PUT	1,000	3119	\$26.20	31.00%	\$8,171,780.00
7/7/2021	WYNN 100 17 DEC 21 95 PUT	10,978	5320	\$15.05	204.66%	\$8,006,600.00
7/19/2021	INTC 100 17 DEC 21 50 PUT	1,214	46759	\$1.71	-34.23%	\$7,995,789.00
8/25/2021	SAM 100 17 DEC 21 600 PUT	415	519	\$152.50	106.92%	\$7,914,750.00
11/9/2021	MA 100 17 DEC 21 345 PUT	1,435	2808	\$27.47	101.25%	\$7,713,576.00
9/3/2021	GS 100 17 DEC 21 410 PUT	1,751	2266	\$32.05	42.44%	\$7,262,530.00
7/8/2021	TIGR 100 17 DEC 21 25 PUT	2,518	3672	\$19.70	131.76%	\$7,233,840.00
5/18/2021	LMND 100 17 DEC 21 70 PUT	400	2705	\$26.70	80.41%	\$7,222,350.00

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
11/15/2021	DDOG 100 17 DEC 21 190 PUT	1,405	2536	\$28.33	171.10%	\$7,184,488.00
10/11/2021	BLU 100 17 DEC 21 5 PUT	1,243	51383	\$1.38	15.00%	\$7,090,854.00
10/29/2021	MA 100 17 DEC 21 335 PUT	1,637	3986	\$17.65	31.72%	\$7,035,290.00
10/8/2021	T 100 17 DEC 21 27 PUT	25,316	19873	\$3.52	252.00%	\$6,995,296.00
10/5/2021	CRWD 100 17 DEC 21 220 PUT	1,015	2416	\$28.37	201.81%	\$6,854,192.00
5/21/2021	RCL 100 17 DEC 21 75 PUT	1,390	7269	\$9.40	26.17%	\$6,832,860.00
5/19/2021	RCL 100 17 DEC 21 75 PUT	961	7269	\$9.40	18.24%	\$6,832,860.00
9/21/2021	CRTX 100 17 DEC 21 80 PUT	961	1075	\$62.60	25.20%	\$6,729,500.00
10/8/2021	ASAN 100 17 DEC 21 105 PUT	1,060	1657	\$40.25	232.64%	\$6,669,425.00
11/29/2021	U 100 17 DEC 21 160 PUT	2,946	3522	\$18.31	255.53%	\$6,448,782.00
11/8/2021	AMC 100 17 DEC 21 43 PUT	2,230	4041	\$15.85	122.61%	\$6,404,985.00
7/23/2021	RETA 100 17 DEC 21 100 PUT	236	1854	\$34.30	115.72%	\$6,359,220.00
9/21/2021	RETA 100 17 DEC 21 100 PUT	543	1854	\$34.30	68.14%	\$6,359,220.00
11/4/2021	PENN 100 17 DEC 21 60 PUT	1,898	5000	\$12.60	800.00%	\$6,300,000.00
11/19/2021	DLO 100 17 DEC 21 50 PUT	3,564	3493	\$18.00	36.36%	\$6,287,400.00
9/22/2021	RGEN 100 17 DEC 21 300 PUT	300	1742	\$35.10	106.47%	\$6,114,420.00
9/28/2021	PLTR 100 17 DEC 21 30 PUT	3,006	5298	\$11.25	105.67%	\$5,960,250.00
10/21/2021	HON 100 17 DEC 21 220 PUT	1,564	3557	\$16.65	176.12%	\$5,922,405.00
10/12/2021	T 100 17 DEC 21 26 PUT	39,556	22207	\$2.65	119.01%	\$5,884,855.00
7/20/2021	V 100 17 DEC 21 205 PUT	1,062	5488	\$10.52	174.67%	\$5,773,376.00
10/4/2021	CHWY 100 17 DEC 21 65 PUT	2,173	8378	\$6.85	7.87%	\$5,738,930.00
8/12/2021	LMND 100 17 DEC 21 90 PUT	1,003	1220	\$46.62	144.72%	\$5,687,640.00
11/17/2021	U 100 17 DEC 21 170 PUT	1,890	2192	\$25.77	606.03%	\$5,648,784.00
5/19/2021	UAL 100 17 DEC 21 45 PUT	2,270	10957	\$5.10	50.00%	\$5,588,070.00
11/8/2021	FCX 100 17 DEC 21 40 PUT	10,101	12928	\$4.30	59.85%	\$5,559,040.00
10/29/2021	CRSP 100 17 DEC 21 90 PUT	2,529	2564	\$21.65	184.87%	\$5,551,060.00
7/26/2021	LOGI 100 17 DEC 21 105 PUT	711	2180	\$25.04	469.09%	\$5,458,720.00
7/30/2021	LOGI 100 17 DEC 21 105 PUT	3,297	2180	\$25.04	257.71%	\$5,458,720.00
10/29/2021	MA 100 17 DEC 21 330 PUT	1,618	3774	\$14.35	30.45%	\$5,415,690.00
10/7/2021	FUTU 100 17 DEC 21 70 PUT	1,180	1831	\$29.48	371.68%	\$5,397,788.00
11/3/2021	FCX 100 17 DEC 21 38 PUT	5,772	19297	\$2.77	26.48%	\$5,345,269.00
11/4/2021	FCX 100 17 DEC 21 38 PUT	8,371	19297	\$2.77	0.00%	\$5,345,269.00
8/6/2021	WMT 100 17 DEC 21 150 PUT	1,550	3966	\$13.43	32.32%	\$5,326,338.00
11/22/2021	COIN 100 17 DEC 21 315 PUT	1,132	991	\$53.38	180.95%	\$5,289,958.00

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
5/28/2021	SQ 100 17 DEC 21 190 PUT	1,233	3558	\$14.80	5.71%	\$5,265,840.00
10/18/2021	PDD 100 17 DEC 21 95 PUT	1,005	1287	\$40.72	409.00%	\$5,240,664.00
10/27/2021	PDD 100 17 DEC 21 95 PUT	1,001	1287	\$40.72	368.05%	\$5,240,664.00
6/4/2021	WYNN 100 17 DEC 21 125 PUT	1,025	1162	\$44.99	225.78%	\$5,227,838.00
9/8/2021	WISH 100 17 DEC 21 7.5 PUT	11,077	12151	\$4.28	133.88%	\$5,200,628.00
5/26/2021	CZR 100 17 DEC 21 100 PUT	529	3452	\$14.62	31.12%	\$5,046,824.00
5/28/2021	CZR 100 17 DEC 21 100 PUT	621	3452	\$14.62	27.69%	\$5,046,824.00
5/19/2021	BUD 100 17 DEC 21 70 PUT	1,941	3624	\$13.59	198.68%	\$4,925,016.00
4/19/2021	GDS 100 17 DEC 21 70 PUT	500	2311	\$21.30	255.00%	\$4,922,430.00
8/25/2021	SAM 100 17 DEC 21 570 PUT	492	412	\$117.50	86.21%	\$4,841,000.00
9/3/2021	JPM 100 17 DEC 21 160 PUT	1,622	9315	\$5.15	-36.81%	\$4,797,225.00
10/26/2021	WMT 100 17 DEC 21 145 PUT	3,429	5660	\$8.44	202.51%	\$4,777,040.00
10/26/2021	BILI 100 17 DEC 21 80 PUT	1,534	1946	\$24.00	146.15%	\$4,670,400.00
4/23/2021	COIN 100 17 DEC 21 290 PUT	290	1321	\$34.72	-36.19%	\$4,586,512.00
11/9/2021	COIN 100 17 DEC 21 275 PUT	1,596	2058	\$22.20	282.76%	\$4,568,760.00
10/15/2021	AFRM 100 17 DEC 21 130 PUT	539	1893	\$24.10	151.04%	\$4,562,130.00
9/14/2021	NVCR 100 17 DEC 21 115 PUT	1,404	1456	\$31.08	257.24%	\$4,525,248.00
9/24/2021	FUTU 100 17 DEC 21 80 PUT	685	1145	\$39.33	357.33%	\$4,503,285.00
11/15/2021	TGT 100 17 DEC 21 260 PUT	2,661	3013	\$14.85	111.54%	\$4,474,305.00
8/13/2021	TGT 100 17 DEC 21 260 PUT	1,511	3013	\$14.85	-6.72%	\$4,474,305.00
11/24/2021	RUN 100 17 DEC 21 45 PUT	7,804	6947	\$6.14	338.57%	\$4,265,458.00
11/29/2021	AMC 100 17 DEC 21 34 PUT	4,746	5691	\$7.37	233.48%	\$4,194,267.00
10/28/2021	DKNG 100 17 DEC 21 50 PUT	1,933	1889	\$22.01	323.27%	\$4,157,689.00
11/17/2021	MQ 100 17 DEC 21 22.5 PUT	7,871	7801	\$5.20	197.14%	\$4,056,520.00
11/15/2021	MTCH 100 17 DEC 21 145 PUT	1,762	1817	\$22.22	285.76%	\$4,037,374.00
5/28/2021	BUD 100 17 DEC 21 75 PUT	1,119	2151	\$18.70	233.93%	\$4,022,370.00
10/7/2021	HOOD 100 17 DEC 21 33 PUT	1,012	3461	\$11.58	361.35%	\$4,007,838.00
3/9/2021	PSTH 100 17 DEC 21 30 PUT	3,009	3256	\$12.10	27.37%	\$3,939,760.00
5/25/2021	DOCU 100 17 DEC 21 175 PUT	964	935	\$41.61	189.97%	\$3,890,535.00
10/25/2021	COIN 100 17 DEC 21 330 PUT	304	569	\$67.38	92.51%	\$3,833,922.00
7/27/2021	VEEV 100 17 DEC 21 270 PUT	250	1705	\$22.30	209.72%	\$3,802,150.00
11/2/2021	MA 100 17 DEC 21 320 PUT	2,504	4143	\$9.15	15.09%	\$3,790,845.00
8/25/2021	SAM 100 17 DEC 21 540 PUT	236	439	\$85.56	87.22%	\$3,756,084.00
10/26/2021	BYSI 100 17 DEC 21 10 PUT	1,513	6423	\$5.82	275.48%	\$3,738,186.00
10/27/2021	BYSI 100 17 DEC 21 10 PUT	1,000	6423	\$5.82	232.57%	\$3,738,186.00
11/23/2021	CRM 100 17 DEC 21 285 PUT	658	1250	\$29.80	189.32%	\$3,725,000.00
10/6/2021	CRTX 100 17 DEC 21 30 PUT	2,020	2164	\$17.19	37.52%	\$3,719,916.00

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Not Investment Advice or Recommendation

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