

<i>Option Name</i>	<i>Symbol</i>	<i>Start Date</i>	<i>Close Date</i>	<i>Entry Price</i>	<i>Close Price</i>	<i>P/L</i>
UBER Jan 29 2021 57 Call (Weekly)	UBER	1/5/21	1/7/21	\$1.52	\$2.22	\$460.00
QQQ Jan 22 2021 315 Call (Weekly)	QQQ	1/6/21	1/6/21	\$2.52	\$3.39	\$350.00
SNAP Jan 22 2021 53 Call (Weekly)	SNAP	1/6/21	1/7/21	\$1.58	\$2.38	\$510.00
X Jan 22 2021 22.5 Call (Weekly)	X	1/6/21	1/8/21	\$0.88	\$1.32	\$500.00
FUBO Jan 29 2021 37 Call (Weekly)	FUBO	1/7/21	1/12/21	\$2.24	\$4.50	\$1,020.00
NIO Jan 22 2021 65 Call (Weekly)	NIO	1/8/21	1/11/21	\$2.13	\$4.95	\$1,330.00
TWTR Jan 22 2021 50 Call (Weekly)	TWTR	1/11/21	1/11/21	\$1.15	\$1.68	\$460.00
TSM Jan 29 2021 135 Call (Weekly)	TSM	1/11/21	1/11/21	\$1.95	\$0.75	-\$610.00
GM Jan 29 2021 50 Call (Weekly)	GM	1/12/21	1/13/21	\$1.15	\$2.55	\$1,220.00
ACB Jan 29 2021 12 Call (Weekly)	ACB	1/13/21	1/14/21	\$0.86	\$1.22	\$420.00
FUBO Jan 29 2021 45 Call (Weekly)	FUBO	1/13/21	1/13/21	\$3.40	\$1.40	-\$610.00
SONO Feb 19 2021 30 Call (Weekly)	SONO	1/14/21	1/22/21	\$1.35	\$1.48	\$100.00
MS Feb 5 2021 80 Call (Weekly)	MS	1/14/21	1/14/21	\$1.44	\$0.35	-\$750.00
NIO Jan 29 2021 63 Call (Weekly)	NIO	1/15/21	1/21/21	\$2.35	\$0.85	-\$640.00
BFT Feb 19 2021 20 Call (Weekly)	BFT	1/19/21	1/25/21	\$1.10	\$0.45	-\$590.00
APPS Feb 19 2021 70 Call (Weekly)	APPS	1/20/21	1/22/21	\$4.60	\$6.15	\$340.00
GM Feb 19 2021 60 Call (Weekly)	GM	1/21/21	2/10/21	\$2.10	\$0.25	-\$880.00
SNAP Jan 29 2021 57.5 Call (Weekly)	SNAP	1/21/21	1/25/21	\$1.07	\$0.46	-\$570.00
QQQ Feb 5 2021 333 Call (Weekly)	QQQ	1/22/21	1/25/21	\$2.51	\$3.95	\$570.00
RKT Feb 19 2021 23 Call (Weekly)	RKT	1/25/21	1/25/21	\$1.10	\$1.95	\$770.00
QQQ Feb 12 2021 335 Call (Weekly)	QQQ	1/25/21	1/26/21	\$2.90	\$3.94	\$360.00
TLRY Feb 19 2021 22.5 Call (Weekly)	TLRY	1/26/21	1/27/21	\$1.64	\$2.95	\$800.00
AAPL Feb 5 2021 150 Call (Weekly)	AAPL	1/26/21	1/27/21	\$3.35	\$5.85	\$150.00

QQQ Feb 12 2021 335 Call (Weekly)	QQQ	1/27/21	1/29/21	\$3.13	\$0.91	-\$710.00
SKT Feb 19 2021 25 Call	SKT	1/28/21	1/28/21	\$3.10	\$0.95	-\$670.00
NIO Feb 12 2021 65 Call (Weekly)	NIO	1/28/21	2/1/21	\$3.15	\$1.20	-\$610.00
MU Feb 19 2021 85 Call	MU	2/1/21	2/4/21	\$1.72	\$0.75	-\$560.00
SLV Feb 19 2021 30 Call	SLV	2/1/21	2/1/21	\$1.39	\$	-\$1,000.00
JD Feb 19 2021 100 Call	JD	2/2/21	2/10/21	\$2.30	\$2.45	\$70.00
SKLZ Feb 19 2021 35 Call	SKLZ	2/3/21	2/4/21	\$1.40	\$4.40	\$2,140.00
PRTS Feb 19 2021 20 Call	PRTS	2/4/21	2/8/21	\$1.40	\$1.90	\$360.00
RUN Feb 19 2021 80 Call	RUN	2/5/21	2/9/21	\$3.20	\$3.55	\$110.00
NIO Feb 26 2021 65 Call (Weekly)	NIO	2/8/21	2/9/21	\$2.10	\$3.50	\$670.00
XPEV Feb 26 2021 55 Call (Weekly)	XPEV	2/9/21	2/16/21	\$2.12	\$0.91	-\$570.00
AMD Feb 26 2021 98 Call (Weekly)	AMD	2/10/21	2/16/21	\$1.95	\$0.65	-\$660.00
UBER Mar 19 2021 70 Call	UBER	2/11/21	2/18/21	\$1.70	\$0.50	-\$680.00
WDC Mar 19 2021 70 Call	WDC	2/12/21	2/18/21	\$2.60	\$2.90	\$120.00
TME Mar 19 2021 30 Call	TME	2/16/21	2/22/21	\$1.30	\$0.30	-\$770.00
PLTR Mar 5 2021 32.5 Call (Weekly)	PLTR	2/17/21	2/23/21	\$2.17	\$0.32	-\$770.00
SKLZ Mar 19 2021 45 Call	SKLZ	2/18/21	2/18/21	\$2.40	\$4.80	\$0.00
MU Mar 5 2021 95 Call (Weekly)	MU	2/19/21	2/22/21	\$1.69	\$0.60	-\$600.00
PAGS Mar 19 2021 65 Call	PAGS	2/22/21	3/3/21	\$3.00	\$0.50	-\$830.00
QQQ Mar 12 2021 325 Call (Weekly)	QQQ	2/23/21	2/23/21	\$3.33	\$5.55	\$690.00
AAPL Mar 12 2021 130 Call (Weekly)	AAPL	2/23/21	3/1/21	\$1.82	\$0.65	-\$640.00
SONO Mar 19 2021 40 Call	SONO	2/23/21	2/25/21	\$1.97	\$3.20	\$630.00
XOM Mar 19 2021 58 Call	XOM	2/24/21	3/1/21	\$1.30	\$1.57	\$210.00
ORCL Mar 19 2021 68 Call	ORCL	2/25/21	3/3/21	\$1.37	\$1.55	\$130.00
FCX Mar 19 2021 38 Call	FCX	3/1/21	3/11/21	\$0.91	\$1.00	\$100.00
MOS Mar 19 2021 32 Call	MOS	3/1/21	3/3/21	\$1.05	\$1.38	\$320.00
TRIP Mar 19 2021 57.5 Call	TRIP	3/2/21	3/5/21	\$2.42	\$1.00	-\$580.00
WFC Mar 19 2021 40 Call	WFC	3/3/21	3/4/21	\$0.68	\$0.25	-\$620.00
NCLH Mar 19 2021 36 Call	NCLH	3/3/21	3/3/21	\$1.45	\$	-\$1,000.00
DKNG Apr 1 2021 70 Call (Weekly)	DKNG	3/4/21	3/5/21	\$2.75	\$0.90	-\$610.00
PINS Mar 19 2021 73 Call	PINS	3/5/21	3/11/21	\$1.93	\$2.10	\$90.00
PLTR Apr 1 2021 27 Call (Weekly)	PLTR	3/8/21	3/10/21	\$1.46	\$1.96	\$340.00

V Apr 1 2021 230 Call (Weekly)	V	3/8/21	3/18/21	\$3.45	\$1.40	-\$590.00
MRVL Apr 16 2021 46 Call	MRVL	3/9/21	3/9/21	\$1.54	\$2.58	\$680.00
DBX Apr 16 2021 27 Call	DBX	3/10/21	3/12/21	\$1.01	\$2.05	\$1,030.00
FB Mar 26 2021 282.5 Call (Weekly)	FB	3/11/21	3/16/21	\$3.85	\$4.25	\$110.00
DKNG Mar 26 2021 75 Call (Weekly)	DKNG	3/12/21	3/12/21	\$2.30	\$0.60	-\$730.00
TRIP Apr 16 2021 70 Call	TRIP	3/15/21	3/15/21	\$2.95	\$0.50	-\$740.00
GNOG Apr 16 2021 22.5 Call	GNOG	3/16/21	3/16/21	\$1.35	\$	-\$1,000.00
QQQ Apr 1 2021 327 Call (Weekly)	QQQ	03/17/022	3/17/21	\$3.26	\$1.00	-\$690.00
GM Apr 1 2021 65 Call (Weekly)	GM	3/18/21	3/18/21	\$1.34	\$0.30	-\$730.00
FINV Apr 16 2021 10 Call	FINV	3/22/21	3/22/21	\$0.55	\$0.15	-\$720.00
SPWR Apr 16 2021 38 Call	SPWR	3/22/21	3/22/21	\$1.50	\$2.70	\$0.00
MSFT Apr 16 2021 245 Call	MSFT	3/23/21	4/5/21	\$2.95	\$3.25	\$100.00
PSFE May 21 2021 20 Call	PSFE	3/24/21	3/24/21	\$1.35	\$	-\$1,000.00
JETS Apr 16 2021 27 Call	JETS	3/25/21	3/30/21	\$0.65	\$0.82	\$260.00
XLE Apr 16 2021 52 Call	XLE	3/26/21	3/26/21	\$0.93	\$0.30	-\$590.00
DKNG Apr 16 2021 64 Call	DKNG	3/29/21	4/5/21	\$2.19	\$2.60	\$190.00
X Apr 16 2021 27.5 Call	X	3/30/21	3/31/21	\$1.15	\$1.80	\$570.00
TLRY Apr 16 2021 26 Call	TLRY	3/31/21	3/31/21	\$1.63	\$0.61	-\$610.00
QRVO Apr 16 2021 200 Call	QRVO	4/1/21	4/5/21	\$2.50	\$5.00	\$1,000.00
AAPL Apr 30 2021 130 Call (Weekly)	AAPL	4/5/21	4/7/21	\$2.06	\$2.93	\$420.00
CSCO May 21 2021 55 Call	CSCO	4/5/21	4/5/21	\$1.01	\$0.41	-\$590.00
JBLU May 21 2021 23 Call	JBLU	4/6/21	4/6/21	\$1.05	\$0.45	-\$600.00
SNAP Apr 23 2021 64 Call (Weekly)	SNAP	4/7/21	4/8/21	\$3.00	\$4.00	\$330.00
MSFT Apr 30 2021 260 Call (Weekly)	MSFT	4/8/21	4/12/21	\$3.80	\$4.75	\$250.00
AAPL Apr 30 2021 135 Call (Weekly)	AAPL	4/8/21	4/9/21	\$2.10	\$3.15	\$500.00
TIGR May 21 2021 22.5 Call	TIGR	4/9/21	4/28/21	\$2.15	\$2.75	\$280.00
RBLX Apr 30 2021 80 Call (Weekly)	RBLX	4/12/21	4/13/21	\$2.20	\$4.40	\$1,000.00
U May 21 2021 110 Call	U	4/13/21	4/22/21	\$3.30	\$4.50	\$360.00
PLAN May 21 2021 67.5 Call	PLAN	4/13/21	4/13/21	\$2.80	\$1.00	-\$570.00
PLTR May 21 2021 28 Call	PLTR	4/14/21	4/14/21	\$1.37	\$0.50	-\$570.00
AAPL May 7 2021 140 Call (Weekly)	AAPL	4/15/21	4/15/21	\$2.47	\$0.90	-\$620.00

YETI Apr 30 2021 90 Call (Weekly)	YETI	4/16/21	4/16/21	\$1.85	\$0.60	-\$640.00
ORCL May 21 2021 82 Call	ORCL	4/19/21	4/19/21	\$1.14	\$0.25	-\$670.00
IWM May 21 2021 227 Call	IWM	4/21/21	4/22/21	\$3.37	\$4.74	\$410.00
FUBO May 21 2021 22.5 Call	FUBO	4/22/21	4/27/21	\$2.05	\$2.70	\$320.00
LULU May 7 2021 350 Call (Weekly)	LULU	4/22/21	4/29/21	\$3.20	\$3.70	\$160.00
IWM May 21 2021 230 Call	IWM	4/23/21	4/26/21	\$2.98	\$4.10	\$380.00
STX May 21 2021 95 Call	STX	4/26/21	4/27/21	\$1.38	\$2.15	\$570.00
NET May 21 2021 95 Call	NET	4/27/21	4/27/21	\$2.68	\$0.50	-\$680.00
SKLZ May 21 2021 23 Call	SKLZ	4/28/21	4/28/21	\$1.75	\$0.40	-\$760.00
SNAP May 21 2021 65 Call	SNAP	4/29/21	4/29/21	\$2.20	\$0.50	-\$770.00
QQQ May 14 2021 345 Call (Weekly)	QQQ	4/29/21	4/29/21	\$2.65	\$1.20	-\$560.00
NIO May 21 2021 42.5 Call	NIO	4/30/21	4/30/21	\$1.62	\$0.51	-\$590.00
AAPL May 21 2021 137 Call	AAPL	5/3/21	5/3/21	\$1.32	\$2.65	\$0.00
IWM May 21 2021 228 Call	IWM	5/4/21	5/4/21	\$2.60	\$0.90	-\$590.00
VALE Jun 18 2021 22 Call	VALE	5/5/21	5/6/21	\$0.61	\$0.98	\$610.00
X Jun 4 2021 28 Call (Weekly)	X	5/6/21	5/7/21	\$1.18	\$1.81	\$530.00
CLF May 21 2021 22 Call	CLF	5/7/21	5/10/21	\$0.62	\$1.07	\$730.00
TECK Jun 18 2021 28 Call	TECK	5/10/21	5/10/21	\$0.93	\$0.20	-\$730.00
MT May 21 2021 35 Call	MT	5/10/21	5/13/21	\$0.64	\$0.20	-\$640.00
FB May 28 2021 315 Call (Weekly)	FB	5/11/21	5/14/21	\$3.85	\$5.30	\$380.00
AAPL Jun 4 2021 130 Call (Weekly)	AAPL	5/11/21	5/11/21	\$1.63	\$0.25	-\$760.00
ARKK Jun 4 2021 95 Put (Weekly)	ARKK	5/12/21	5/12/21	\$3.20	\$1.50	-\$530.00
LMND Jun 4 2021 55 Put (Weekly)	LMND	5/13/21	5/17/21	\$2.55	\$0.50	-\$680.00
MGM Jun 18 2021 41 Call	MGM	5/14/21	5/18/21	\$1.12	\$1.92	\$720.00
DDD Jun 18 2021 26 Call	DDD	5/17/21	5/18/21	\$1.55	\$2.60	\$680.00
UBER Jun 18 2021 52.5 Call	UBER	5/18/21	5/18/21	\$1.41	\$0.25	-\$670.00
PLTR Jun 18 2021 22 Call	PLTR	5/19/21	5/27/21	\$1.02	\$1.54	\$510.00
DBX Jun 18 2021 28 Call	DBX	5/19/21	5/26/21	\$0.73	\$0.85	\$170.00
SNAP Jun 18 2021 60 Call	SNAP	5/20/21	5/24/21	\$1.62	\$2.52	\$560.00
MSFT Jun 18 2021 255 Call	MSFT	5/24/21	5/26/21	\$2.81	\$3.25	\$160.00
NIO Jun 18 2021 37.5 Call	NIO	5/24/21	5/25/21	\$1.25	\$2.10	\$680.00
IWM Jun 18 2021 227 Call	IWM	5/25/21	5/27/21	\$2.49	\$3.47	\$390.00
RBLX Jun 4 2021 100 Call (Weekly)	RBLX	5/26/21	5/27/21	\$2.20	\$3.70	\$0.00
FUTU Jun 18 2021 155 Call	FUTU	5/26/21	6/1/21	\$5.00	\$7.00	\$400.00
NIO Jun 18 2021 40 Call	NIO	5/27/21	5/28/21	\$1.16	\$1.91	\$650.00

FB Jun 18 2021 345 Call	FB	5/27/21	5/27/21	\$3.25	\$0.85	-\$640.00
BMBL Jun 18 2021 50 Call	BMBL	5/28/21	5/28/21	\$1.85	\$0.75	-\$550.00
SNAP Jun 18 2021 65 Call	SNAP	5/28/21	5/28/21	\$1.40	\$0.51	-\$590.00
NCLH Jun 18 2021 34 Call	NCLH	6/1/21	6/1/21	\$0.93	\$0.30	-\$660.00
SOFI Jun 18 2021 25 Call	SOFI	6/2/21	6/2/21	\$1.05	\$1.75	\$670.00
RKT Jun 18 2021 20 Call	RKT	6/2/21	6/2/21	\$0.80	\$1.45	\$820.00
JMIA Jun 18 2021 35 Call	JMIA	6/3/21	6/3/21	\$1.63	\$0.50	-\$580.00
FUBO Jun 18 2021 32 Call	FUBO	6/4/21	6/7/21	\$1.72	\$2.25	\$310.00
U Jul 16 2021 105 Call	U	6/7/21	6/10/21	\$3.00	\$3.80	\$270.00
DBX Jul 16 2021 31 Call	DBX	6/7/21	6/7/21	\$0.79	\$0.25	-\$590.00
SKLZ Jun 18 2021 27 Call	SKLZ	6/8/21	6/10/21	\$1.45	\$0.55	-\$560.00
PLBY Jun 18 2021 60 Call	PLBY	6/9/21	6/9/21	\$2.58	\$4.70	\$0.00
PYPL Jul 2 2021 275 Call (Weekly)	PYPL	6/10/21	6/14/21	\$3.90	\$5.15	\$320.00
PTON Jul 16 2021 120 Call	PTON	6/11/21	6/22/21	\$3.30	\$4.75	\$440.00
RBLX Jun 25 2021 102 Call (Weekly)	RBLX	6/11/21	6/11/21	\$3.10	\$0.95	-\$620.00
ARKK Jul 16 2021 125 Call	ARKK	6/14/21	6/23/21	\$1.70	\$2.85	\$680.00
NIO Jul 16 2021 50 Call	NIO	6/14/21	6/29/21	\$2.07	\$2.67	\$290.00
AAPL Jul 16 2021 135 Call	AAPL	6/15/21	6/23/21	\$1.45	\$2.25	\$550.00
QQQ Jul 2 2021 345 Call (Weekly)	QQQ	6/16/21	6/17/21	\$2.88	\$4.03	\$400.00
ASAN Jul 16 2021 60 Call	ASAN	6/18/21	6/21/21	\$1.95	\$3.90	\$1,000.00
ADSK Jul 16 2021 290 Call	ADSK	6/21/21	6/24/21	\$4.10	\$5.60	\$370.00
AYX Jul 16 2021 95 Call	AYX	6/22/21	6/22/21	\$1.40	\$0.50	-\$570.00
SNAP Jul 16 2021 68 Call	SNAP	6/23/21	6/24/21	\$2.00	\$3.50	\$750.00
APPS Jul 16 2021 80 Call	APPS	6/24/21	6/24/21	\$2.80	\$4.25	\$520.00
TIGR Jul 16 2021 30 Call	TIGR	6/24/21	6/29/21	\$1.50	\$1.90	\$270.00
IWM Jul 16 2021 237 Call	IWM	6/25/21	6/25/21	\$1.85	\$0.35	-\$660.00
YALA Jul 16 2021 22.5 Call	YALA	6/28/21	6/28/21	\$1.00	\$0.30	-\$700.00
PLUG Jul 16 2021 38 Call	PLUG	6/29/21	6/29/21	\$1.30	\$0.50	-\$590.00
WKHS Jul 16 2021 20 Call	WKHS	6/29/21	6/29/21	\$1.30	\$0.51	-\$560.00
FUBO Jul 16 2021 35 Call	FUBO	6/30/21	7/2/21	\$1.39	\$0.50	-\$550.00
FB Jul 16 2021 357.5 Call	FB	7/1/21	7/6/21	\$3.45	\$5.60	\$620.00
MSFT Jul 16 2021 280 Call	MSFT	7/2/21	7/6/21	\$1.70	\$2.08	\$220.00
AAPL Jul 30 2021 145 Call (Weekly)	AAPL	7/6/21	7/7/21	\$2.35	\$3.75	\$600.00
SQ Jul 23 2021 260 Call (Weekly)	SQ	7/6/21	7/6/21	\$4.35	\$1.05	-\$760.00
TTD Jul 30 2021 85 Call (Weekly)	TTD	7/7/21	7/7/21	\$3.00	\$1.90	-\$370.00
AAPL Jul 30 2021 147 Call (Weekly)	AAPL	7/8/21	7/9/21	\$2.19	\$3.51	\$600.00

SNOW Jul 23 2021 270 Call (Weekly)	SNOW	7/9/21	7/9/21	\$5.20	\$8.70	<b>\$680.00</b>
AAPL Aug 6 2021 150 Call (Weekly)	AAPL	7/12/21	7/14/21	\$2.67	\$3.80	<b>\$430.00</b>
BABA Jul 30 2021 217.5 Call (Weekly)	BABA	7/13/21	7/14/21	\$3.15	\$3.55	<b>\$130.00</b>
MSFT Jul 30 2021 290 Call (Weekly)	MSFT	7/13/21	7/23/21	\$2.65	\$4.00	<b>\$510.00</b>
MRVL Aug 20 2021 60 Call	MRVL	7/14/21	7/14/21	\$1.27	\$0.51	-\$570.00
JD Aug 20 2021 80 Call	JD	7/15/21	7/15/21	\$2.17	\$0.40	-\$730.00
AAPL Jul 30 2021 152.5 Call (Weekly)	AAPL	7/16/21	7/16/21	\$1.95	\$0.20	-\$740.00
ETSY Jul 30 2021 200 Call (Weekly)	ETSY	7/19/21	7/22/21	\$3.70	\$4.80	<b>\$300.00</b>
MS Aug 20 2021 95 Call	MS	7/20/21	7/21/21	\$1.64	\$2.75	<b>\$680.00</b>
NCLH Aug 20 2021 27 Call	NCLH	7/21/21	7/21/21	\$0.98	\$1.44	<b>\$470.00</b>
ASAN Aug 20 2021 75 Call	ASAN	7/22/21	7/26/21	\$3.40	\$4.45	<b>\$310.00</b>
ETSY Jul 30 2021 212.5 Call (Weekly)	ETSY	7/23/21	7/23/21	\$2.70	\$4.35	<b>\$610.00</b>
SNAP Aug 20 2021 80 Call	SNAP	7/26/21	8/10/21	\$2.33	\$2.68	<b>\$150.00</b>
QQQ Aug 6 2021 372.5 Call (Weekly)	QQQ	7/26/21	7/26/21	\$2.15	\$0.75	-\$570.00
FB Aug 6 2021 380 Call (Weekly)	FB	7/27/21	7/28/21	\$5.35	\$8.90	<b>\$670.00</b>
ASAN Aug 20 2021 75 Call	ASAN	7/28/21	8/3/21	\$2.50	\$3.20	<b>\$280.00</b>
CHWY Aug 20 2021 95 Call	CHWY	7/28/21	7/28/21	\$2.20	\$0.50	-\$670.00
QCOM Aug 20 2021 155 Call	QCOM	7/29/21	7/29/21	\$1.67	\$2.95	<b>\$0.00</b>
PTON Aug 20 2021 130 Call	PTON	7/30/21	7/30/21	\$2.60	\$0.80	-\$610.00
MS Aug 20 2021 100 Call	MS	8/2/21	8/6/21	\$1.27	\$1.82	<b>\$440.00</b>
CRWD Aug 20 2021 265 Call	CRWD	8/2/21	8/3/21	\$5.30	\$7.90	<b>\$490.00</b>
SNOW Aug 20 2021 300 Call	SNOW	8/3/21	8/3/21	\$5.00	\$1.80	-\$580.00
PFE Aug 20 2021 46 Call	PFE	8/3/21	8/4/21	\$0.54	\$0.83	<b>\$540.00</b>
AMD Aug 13 2021 130 Call (Weekly)	AMD	8/4/21	8/4/21	\$2.09	\$3.55	<b>\$700.00</b>
FUBO Aug 20 2021 28.5 Call	FUBO	8/5/21	8/9/21	\$1.60	\$2.20	<b>\$380.00</b>
NCLH Aug 27 2021 26 Call (Weekly)	NCLH	8/6/21	8/10/21	\$0.75	\$1.12	<b>\$500.00</b>
FSLY Sep 17 2021 45 Call	FSLY	8/9/21	8/10/21	\$2.25	\$2.73	<b>\$170.00</b>
PLTR Sep 17 2021 25 Call	PLTR	8/9/21	8/12/21	\$0.91	\$1.44	<b>\$580.00</b>
DOCU Aug 20 2021 320 Call	DOCU	8/10/21	8/10/21	\$4.55	\$1.50	-\$610.00
SNAP Aug 27 2021 80 Call (Weekly)	SNAP	8/10/21	8/10/21	\$2.17	\$0.72	-\$570.00

CAT Aug 27 2021 225 Call (Weekly)	CAT	8/11/21	8/11/21	\$2.45	\$3.50	<b>\$430.00</b>
AMD Sep 3 2021 115 Call (Weekly)	AMD	8/11/21	8/11/21	\$2.94	\$1.17	-\$590.00
AAPL Sep 17 2021 150 Call	AAPL	8/12/21	8/16/21	\$2.45	\$3.95	<b>\$620.00</b>
GILD Sep 17 2021 72.5 Call	GILD	8/12/21	8/17/21	\$0.97	\$1.45	<b>\$490.00</b>
DDOG Sep 3 2021 140 Call (Weekly)	DDOG	8/13/21	8/13/21	\$2.98	\$0.71	-\$740.00
EBAY Sep 17 2021 80 Call	EBAY	8/16/21	8/16/21	\$1.11	\$0.31	-\$710.00
AAPL Sep 3 2021 152.5 Call (Weekly)	AAPL	8/16/21	8/16/21	\$1.40	\$2.33	<b>\$670.00</b>
AAPL Sep 3 2021 155 Call (Weekly)	AAPL	8/17/21	8/17/21	\$1.75	\$0.45	-\$640.00
PFE Sep 17 2021 55 Call	PFE	8/18/21	8/18/21	\$1.08	\$0.20	-\$730.00
PLTR Sep 17 2021 27 Call	PLTR	8/19/21	8/19/21	\$0.90	\$0.20	-\$650.00
MSFT Sep 17 2021 310 Call	MSFT	8/20/21	8/20/21	\$3.05	\$1.10	-\$590.00
FUBO Sep 17 2021 28 Call	FUBO	8/23/21	8/25/21	\$1.35	\$2.00	<b>\$480.00</b>
CLF Sep 17 2021 25 Call	CLF	8/23/21	8/24/21	\$1.05	\$1.49	<b>\$420.00</b>
NCLH Sep 17 2021 27 Call	NCLH	8/24/21	8/24/21	\$0.88	\$0.20	-\$670.00
AFRM Sep 17 2021 80 Call	AFRM	8/25/21	8/30/21	\$2.90	\$17.90	<b>\$5,180.00</b>
CZR Sep 17 2021 100 Call	CZR	8/25/21	8/26/21	\$3.30	\$5.10	<b>\$550.00</b>
DOCN Sep 17 2021 60 Call	DOCN	8/26/21	8/30/21	\$2.55	\$4.20	<b>\$650.00</b>
IWM Sep 17 2021 230 Call	IWM	8/27/21	9/2/21	\$2.04	\$2.49	<b>\$220.00</b>
AAPL Sep 17 2021 155 Call	AAPL	8/30/21	9/1/21	\$1.45	\$2.57	<b>\$770.00</b>
FB Sep 17 2021 390 Call	FB	8/31/21	8/31/21	\$3.90	\$1.40	-\$610.00
KWEB Oct 1 2021 55 Call (Weekly)	KWEB	9/1/21	9/1/21	\$1.95	\$0.40	-\$670.00
U Sep 17 2021 140 Call	U	9/2/21	9/7/21	\$2.00	\$2.20	<b>\$100.00</b>
NIO Sep 17 2021 42 Call	NIO	9/2/21	9/2/21	\$1.07	\$0.47	-\$590.00
ASAN Sep 17 2021 100 Call	ASAN	9/3/21	9/10/21	\$2.30	\$3.45	<b>\$500.00</b>
AAPL Sep 24 2021 160 Call (Weekly)	AAPL	9/7/21	9/7/21	\$1.50	\$0.51	-\$570.00
DKNG Oct 1 2021 68 Call (Weekly)	DKNG	9/8/21	9/8/21	\$1.88	\$0.60	-\$670.00
DDOG Oct 1 2021 145 Call (Weekly)	DDOG	9/8/21	9/16/21	\$3.40	\$3.60	<b>\$60.00</b>
APPS Oct 15 2021 70 Call	APPS	9/9/21	9/22/21	\$2.55	\$3.25	<b>\$280.00</b>
INTC Oct 1 2021 56 Call (Weekly)	INTC	9/10/21	9/10/21	\$0.66	\$1.35	<b>\$0.00</b>
RRC Oct 15 2021 19 Call	RRC	9/13/21	9/15/21	\$0.99	\$1.98	<b>\$1,000.00</b>
GDRX Oct 15 2021 47.5 Call	GDRX	9/14/21	9/21/21	\$1.70	\$1.90	<b>\$120.00</b>
OXY Oct 15 2021 29 Call	OXY	9/15/21	9/27/21	\$1.25	\$2.03	<b>\$630.00</b>
PLTR Oct 15 2021 29 Call	PLTR	9/16/21	9/17/21	\$0.90	\$1.53	<b>\$700.00</b>

FFIE Oct 15 2021 12.5 Call	FFIE	9/21/21	9/21/21	\$0.85	\$0.15	-\$710.00
AMBA Oct 15 2021 160 Call	AMBA	9/22/21	9/22/21	\$5.00	\$8.00	\$600.00
SNAP Oct 15 2021 84 Call	SNAP	9/22/21	9/24/21	\$2.22	\$3.25	\$460.00
U Oct 15 2021 150 Call	U	9/23/21	9/23/21	\$3.90	\$0.75	-\$680.00
DVN Oct 15 2021 34 Call	DVN	9/23/21	9/27/21	\$1.04	\$1.75	\$710.00
BAC Oct 15 2021 44.5 Call	BAC	9/27/21	10/5/21	\$0.57	\$0.70	\$230.00
COP Oct 15 2021 70 Call	COP	9/28/21	10/1/21	\$1.28	\$2.00	\$560.00
BA Oct 15 2021 232.5 Call	BA	9/29/21	9/29/21	\$3.70	\$1.30	-\$590.00
EA Oct 15 2021 145 Call	EA	9/30/21	10/4/21	\$1.95	\$2.95	\$510.00
OXY Oct 22 2021 33 Call (Weekly)	OXY	10/1/21	10/5/21	\$0.89	\$1.59	\$790.00
HAL Nov 19 2021 25 Call	HAL	10/4/21	10/11/21	\$0.93	\$1.61	\$620.00
MRO Nov 19 2021 17 Call	MRO	10/5/21	10/15/21	\$0.63	\$0.75	\$200.00
GDRX Oct 15 2021 45 Call	GDRX	10/5/21	10/8/21	\$0.95	\$1.50	\$580.00
QQQ Oct 22 2021 362.5 Call (Weekly)	QQQ	10/6/21	10/7/21	\$3.67	\$6.34	\$710.00
APPS Oct 22 2021 80 Call (Weekly)	APPS	10/6/21	10/11/21	\$2.80	\$3.60	\$290.00
ORCL Oct 29 2021 95 Call (Weekly)	ORCL	10/7/21	10/8/21	\$0.99	\$1.90	\$910.00
AEHR Nov 19 2021 22.5 Call	AEHR	10/8/21	10/21/21	\$2.10	\$2.40	\$150.00
SOFI Nov 19 2021 20 Call	SOFI	10/11/21	10/13/21	\$0.81	\$1.40	\$730.00
HAL Nov 19 2021 27 Call	HAL	10/12/21	10/18/21	\$0.82	\$1.02	\$250.00
ORCL Nov 19 2021 100 Call	ORCL	10/12/21	10/12/21	\$1.45	\$0.50	-\$560.00
DDOG Oct 29 2021 155 Call (Weekly)	DDOG	10/13/21	10/13/21	\$4.10	\$6.60	\$610.00
TTD Oct 29 2021 80 Call (Weekly)	TTD	10/14/21	10/19/21	\$2.25	\$3.00	\$330.00
FCX Nov 5 2021 40 Call (Weekly)	FCX	10/14/21	10/19/21	\$1.00	\$1.17	\$170.00
EXPE Nov 19 2021 185 Call	EXPE	10/15/21	11/5/21	\$4.00	\$4.75	\$190.00
U Nov 19 2021 155 Call	U	10/18/21	10/25/21	\$4.90	\$5.33	\$90.00
FB Nov 5 2021 350 Call (Weekly)	FB	10/19/21	10/19/21	\$6.40	\$0.75	-\$880.00
MRVL Nov 19 2021 70 Call	MRVL	10/19/21	10/26/21	\$1.33	\$1.54	\$160.00
AAPL Nov 19 2021 152.5 Call	AAPL	10/20/21	10/28/21	\$2.48	\$2.81	\$130.00
TTWO Nov 19 2021 185 Call	TTWO	10/21/21	10/21/21	\$4.00	\$6.42	\$610.00
TSLA Oct 29 2021 950 Call (Weekly)	TSLA	10/22/21	10/25/21	\$6.10	\$18.40	\$2,020.00
AFRM Nov 5 2021 170 Call (Weekly)	AFRM	10/25/21	10/25/21	\$4.80	\$1.00	-\$760.00
PATH Nov 19 2021 55 Call	PATH	10/25/21	11/4/21	\$2.25	\$3.90	\$740.00
ARKK Nov 19 2021 128 Call	ARKK	10/26/21	10/26/21	\$2.08	\$	-\$1,000.00



MSFT Nov 19 2021 330 Call	MSFT	10/27/21	10/27/21	\$2.12	\$3.30	\$560.00
PLUG Nov 19 2021 40 Call	PLUG	10/28/21	10/29/21	\$1.48	\$2.08	\$400.00
LULU Nov 19 2021 470 Call	LULU	10/29/21	10/29/21	\$5.70	\$8.70	\$530.00
SOFI Nov 19 2021 22.5 Call	SOFI	11/1/21	11/2/21	\$1.14	\$1.72	\$510.00
AMD Nov 19 2021 132 Call	AMD	11/2/21	11/3/21	\$2.58	\$3.45	\$340.00
AAPL Dec 3 2021 155 Call (Weekly)	AAPL	11/2/21	11/17/21	\$1.80	\$2.61	\$450.00
AI Nov 19 2021 50 Call	AI	11/3/21	11/5/21	\$2.00	\$3.50	\$750.00
QS Nov 19 2021 35 Call	QS	11/3/21	11/4/21	\$2.07	\$2.64	\$280.00
IONQ Nov 19 2021 18 Call	IONQ	11/4/21	11/5/21	\$1.20	\$2.40	\$1,000.00
LCID Nov 19 2021 43 Call	LCID	11/5/21	11/5/21	\$2.82	\$4.25	\$510.00
GM Dec 3 2021 62 Call (Weekly)	GM	11/8/21	11/11/21	\$1.65	\$2.15	\$310.00
MU Dec 17 2021 77.5 Call	MU	11/8/21	11/12/21	\$2.24	\$3.45	\$540.00
TTD Nov 19 2021 100 Call	TTD	11/9/21	11/9/21	\$2.90	\$0.60	-\$790.00
U Nov 19 2021 180 Call	U	11/10/21	11/10/21	\$5.30	\$8.30	\$570.00
ROKU Nov 19 2021 290 Call	ROKU	11/10/21	11/10/21	\$4.75	\$1.75	-\$620.00
FCEL Dec 17 2021 12 Call	FCEL	11/11/21	11/11/21	\$1.17	\$0.47	-\$540.00
CHPT Dec 17 2021 30 Call	CHPT	11/12/21	11/12/21	\$1.97	\$0.70	-\$630.00
QCOM Dec 3 2021 170 Call (Weekly)	QCOM	11/12/21	11/15/21	\$2.95	\$4.95	\$680.00
MTTR Dec 17 2021 30 Call	MTTR	11/15/21	11/15/21	\$1.20	\$2.05	\$710.00
SOFI Dec 17 2021 25 Call	SOFI	11/15/21	11/15/21	\$1.54	\$0.25	-\$740.00
RBLX Dec 3 2021 120 Call (Weekly)	RBLX	11/16/21	11/16/21	\$4.45	\$7.15	\$610.00
MTTR Dec 17 2021 35 Call	MTTR	11/16/21	11/29/21	\$1.55	\$2.05	\$320.00
QCOM Dec 3 2021 180 Call (Weekly)	QCOM	11/16/21	11/16/21	\$3.30	\$6.60	\$1,000.00
IONQ Dec 17 2021 35 Call	IONQ	11/17/21	11/18/21	\$3.60	\$7.20	\$1,000.00
AMKR Dec 17 2021 25 Call	AMKR	1/17/21	11/22/21	\$0.95	\$1.10	\$150.00
AAPL Dec 10 2021 157.5 Call (Weekly)	AAPL	11/18/21	11/18/21	\$2.10	\$3.45	\$640.00
QCOM Dec 10 2021 195 Call (Weekly)	QCOM	11/18/21	11/18/21	\$3.30	\$0.50	-\$760.00
LCID Dec 3 2021 55 Call (Weekly)	LCID	11/19/21	11/22/21	\$3.95	\$5.10	\$290.00
AAPL Dec 10 2021 165 Call (Weekly)	AAPL	11/19/21	11/22/21	\$1.97	\$3.95	\$1,010.00
TSM Dec 17 2021 130 Call	TSM	11/22/21	11/22/21	\$3.45	\$0.55	-\$770.00
MSFT Dec 17 2021 350 Call	MSFT	11/22/21	11/22/21	\$4.20	\$0.90	-\$710.00
NVDA Dec 10 2021 330 Call (Weekly)	NVDA	11/23/21	11/29/21	\$8.80	\$9.20	\$50.00
SNAP Dec 17 2021 53 Call	SNAP	11/24/21	11/24/21	\$1.72	\$0.52	-\$630.00

AAPL Dec 17 2021 162.5 Call	AAPL	11/26/21	11/30/21	\$2.64	\$4.70	<b>\$780.00</b>
DKNG Dec 17 2021 33 Put	DKNG	11/29/21	12/1/21	\$1.44	\$1.92	<b>\$330.00</b>
PFE Dec 31 2021 57 Call (Weekly)	PFE	11/29/21	11/29/21	\$1.40	\$0.41	-\$700.00
AMD Dec 17 2021 167.5 Call	AMD	11/29/21	11/30/21	\$4.40	\$6.05	<b>\$380.00</b>
AAPL Dec 17 2021 167.5 Call	AAPL	11/30/21	12/1/21	\$1.93	\$4.07	<b>\$1,110.00</b>
TXN Dec 17 2021 200 Call	TXN	12/1/21	12/1/21	\$2.81	\$0.70	-\$710.00
AMAT Dec 17 2021 160 Call	AMAT	12/1/21	12/1/21	\$3.25	\$0.70	-\$670.00
PENN Dec 17 2021 45 Put	PENN	12/1/21	12/1/21	\$1.70	\$0.61	-\$610.00
AAPL Dec 31 2021 167.5 Call (Weekly)	AAPL	12/2/21	12/6/21	\$3.10	\$4.85	<b>\$570.00</b>
BILI Dec 17 2021 50 Put	BILI	12/3/21	12/3/21	\$2.78	\$1.33	-\$510.00
MSFT Dec 23 2021 330 Call (Weekly)	MSFT	12/6/21	12/7/21	\$5.05	\$8.05	<b>\$600.00</b>
AAPL Dec 23 2021 175 Call (Weekly)	AAPL	12/7/21	12/8/21	\$2.20	\$3.85	<b>\$750.00</b>
CROX Dec 17 2021 175 Call	CROX	12/7/21	12/7/21	\$3.30	\$1.20	-\$620.00
MRVL Jan 7 2022 100 Call (Weekly)	MRVL	12/7/21	12/7/21	\$2.48	\$0.50	-\$690.00
AFRM Dec 17 2021 133 Call	AFRM	12/8/21	12/8/21	\$4.30	\$0.90	-\$760.00
FB Dec 23 2021 345 Call (Weekly)	FB	12/9/21	12/9/21	\$4.25	\$1.70	-\$580.00
MSFT Dec 23 2021 347.5 Call (Weekly)	MSFT	12/10/21	12/10/21	\$3.35	\$0.70	-\$650.00
AAPL Dec 23 2021 182.5 Call (Weekly)	AAPL	12/10/21	12/13/21	\$1.99	\$3.47	<b>\$750.00</b>
QCOM Dec 31 2021 200 Call (Weekly)	QCOM	12/13/21	12/13/21	\$2.50	\$0.50	-\$770.00
BRKB Jan 21 2022 300 Call	BRK.B	12/14/21	12/16/21	\$4.10	\$5.13	<b>\$250.00</b>
NVDA Dec 31 2021 305 Call (Weekly)	NVDA	12/15/21	12/15/21	\$7.85	\$11.75	<b>\$490.00</b>
(Weekly)	V	12/16/21	12/22/21	\$2.95	\$3.10	<b>\$70.00</b>
ATVI Jan 21 2022 65 Call	ATVI	12/21/21	12/23/21	\$1.90	\$2.18	<b>\$150.00</b>
APPS Jan 21 2022 65 Call	APPS	12/21/21	12/23/21	\$2.70	\$3.30	<b>\$220.00</b>
AMD Jan 21 2022 155 Call	AMD	12/27/21	12/28/21	\$5.85	\$7.05	<b>\$210.00</b>

**P\L for 2021 : \$18,820**