

# TRADE HIISTORY 1/3

trade-date	Trade-ID	ticker	unit price	extend price	maturity	days-to-maturity
16/4/14	1	AMZN:2016-04-15:P615	3.63	36300	16/4/15	1
16/4/19	2	AMZN:2016-04-22:P615	1.62	16200	16/4/22	3
16/4/22	3	GOOGL:2016-04-22:P715	0.68	6800	16/4/22	0
16/4/26	4	AMZN:2016-04-29:P565	3.78	37800	16/4/29	3
16/4/28	5	AMZN:2016-04-29:P540	1.22	12200	16/4/29	1
16/5/2	6	TSLA:2016-05-06:P215	2.21	22100	16/5/6	4
16/5/6	7	TSLA:2016-05-06:P205	0.51	5100	16/5/6	0
16/5/10	8	TSLA:2016-05-13:P200	1.37	13700	16/5/13	3
16/5/11	9	AMZN:2016-05-13:P682.5	0.67	6700	16/5/13	2
16/5/12	10	AMZN:2016-05-13:P697.5	0.54	5400	16/5/13	1
16/5/17	11	AMZN:2016-05-20:P690	1.61	16100	16/5/20	3
16/5/19	12	AMZN:2016-05-20:P680	1.20	12000	16/5/20	1
16/5/23	13	TSLA:2016-05-27:P210	1.15	11500	16/5/27	4
16/5/31	14	TSLA:2016-06-03:P215	0.97	9700	16/6/3	3
16/6/2	15	TSLA:2016-06-10:P210	1.59	15900	16/6/10	8
16/6/8	16	TSLA:2016-06-10:P220	0.19	1900	16/6/10	2
16/6/9	17	TSLA:2016-06-17:P220	0.79	7900	16/6/17	8
16/6/14	18	AMZN:2016-06-24:P682.5	3.63	36300	16/6/24	10
16/6/21	19	AMZN:2016-07-01:P680	2.02	20200	16/7/1	10
16/6/28	20	AMZN:2016-07-01:P655	0.49	4900	16/7/1	3
16/7/1	21	TSLA:2016-07-08:P200	2.37	23700	16/7/8	7
16/7/7	22	TSLA:2016-07-15:P200	1.70	17000	16/7/15	8
16/7/19	23	AMZN:2016-07-22:P720	1.75	17500	16/7/22	3
16/7/25	24	TSLA:2016-07-29:P210	0.74	7400	16/7/29	4
16/7/27	25	TSLA:2016-07-29:P217.5	0.37	3700	16/7/29	2
16/7/28	26	TSLA:2016-08-05:P195	1.23	12300	16/8/5	8
16/7/29	27	TSLA:2016-08-05:P200	1.31	13100	16/8/5	7
16/8/3	28	TSLA:2016-08-12:P190	0.44	4400	16/8/12	9
16/8/4	29	TSLA:2016-08-12:P215	1.89	18900	16/8/12	8
16/8/5	30	TSLA:2016-08-12:P212.5	0.66	6600	16/8/12	7
16/8/12	31	TSLA:2016-08-26:P210	1.31	13100	16/8/26	14
16/8/19	32	TSLA:2016-09-02:P205	0.76	7600	16/9/2	14
16/8/24	33	TSLA:2016-09-02:P210	0.40	4000	16/9/2	9
16/9/12	34	TSLA:2016-10-21:P160	1.61	16100	16/10/21	39
16/9/21	35	TSLA:2016-10-21:P170	0.81	8100	16/10/21	30
16/10/21	36	AMZN:2016-11-18:P705	3.60	36000	16/11/18	28
16/11/8	37	AMZN:2016-12-16:P680	1.98	19800	16/12/16	38
16/11/17	38	TSLA:2016-12-16:P150	0.74	7400	16/12/16	29
16/11/17	39	AAPL:2016-12-16:P95	0.18	1800	16/12/16	29
16/11/18	40	NFLX:2016-12-16:P100	0.43	4300	16/12/16	28
16/11/18	41	FB:2016-12-16:P100	0.17	1700	16/12/16	28
16/11/23	42	TNA:2016-12-16:P73	0.42	4200	16/12/16	23
16/12/16	43	TSLA:2017-01-20:P150	0.45	4500	17/1/20	35
16/12/16	44	TNA:2017-01-20:P74	0.57	5700	17/1/20	35
16/12/16	45	SPY:2017-01-20:P204	0.26	2600	17/1/20	35
16/12/16	46	NFLX:2017-01-20:P100	0.69	6900	17/1/20	35
16/12/16	47	FB:2017-01-20:P105	0.24	2400	17/1/20	35
16/12/16	48	DIA:2017-01-20:P183	0.34	3400	17/1/20	35
16/12/16	49	AMZN:2017-01-20:P670	2.01	20100	17/1/20	35
16/12/16	50	AAPL:2017-01-20:P100	0.13	1300	17/1/20	35
16/12/21	51	TBT:2017-01-20:P38	0.14	1400	17/1/20	30
			1/3 TOTAL	595,700		

# TRADE HIISTORY 2/3

trade-date	Trade-ID	ticker	unit price	extend price	maturity	days-to-maturity
17/1/10	1	TLA:2017-02-17:P180	1.01	10100	17/2/17	38
17/1/10	2	TBT:2017-02-17:P33	0.08	800	17/2/17	38
17/1/20	3	FB:2017-02-17:C145	0.24	2400	17/2/17	28
17/1/20	4	AMZN:2017-02-17:P710	2.04	20400	17/2/17	28
17/1/30	5	SPY:2017-03-17:P195	0.20	2000	17/3/17	46
17/2/14	6	TBT:2017-03-17:P35	0.09	900	17/3/17	31
17/3/20	7	TBT:2017-04-21:P36	0.06	600	17/4/21	32
17/3/20	8	SPY:2017-04-21:P207	0.17	1700	17/4/21	32
17/4/3	9	TLT:2017-04-21:P117	0.17	1700	17/4/21	18
17/4/20	10	TBT:2017-05-19:P32	0.10	1000	17/5/19	29
17/4/24	11	TLT:2017-05-19:P115	0.12	1200	17/5/19	25
17/4/24	12	SPY:2017-05-19:P207	0.11	1100	17/5/19	25
17/5/22	13	SPY:2017-06-16:P222	0.33	3300	17/6/16	25
17/5/23	14	TLT:2017-06-16:P118	0.09	900	17/6/16	24
17/6/16	15	TLT:2017-07-21:P120	0.07	700	17/7/21	35
17/6/16	16	TLT:2017-07-21:C132	0.15	1500	17/7/21	35
17/6/16	17	SPY:2017-07-21:P218	0.22	2200	17/7/21	35
17/6/16	18	SPY:2017-07-21:C258	0.03	300	17/7/21	35
17/7/3	19	VXX:2017-08-18:P10	0.04	400	17/8/18	46
17/7/3	20	VXX:2017-08-18:C20	0.39	3900	17/8/18	46
17/7/17	21	VXX:2017-09-15:P9	0.03	300	17/9/15	60
17/7/17	22	VXX:2017-09-15:C19	0.31	3100	17/9/15	60
17/7/22	23	SPY:2017-08-18:P225	0.14	1400	17/8/18	27
17/7/22	24	SPY:2017-08-18:C250	0.58	5800	17/8/18	27
17/7/24	25	TLT:2017-08-18:P122	0.22	2200	17/8/18	25
17/7/24	26	TLT:2017-08-18:C128	0.41	4100	17/8/18	25
17/8/21	27	VXX:2017-09-15:P12	0.50	5000	17/9/15	25
17/8/21	28	VXX:2017-09-15:C16	0.42	4200	17/9/15	25
17/8/21	29	TLT:2017-09-15:P124	0.35	3500	17/9/15	25
17/8/21	30	TLT:2017-09-15:C130	0.36	3600	17/9/15	25
17/8/21	31	SPY:2017-09-15:P230	0.65	6500	17/9/15	25
17/8/21	32	SPY:2017-09-15:C247	0.65	6500	17/9/15	25
17/9/18	33	SPY:2017-10-20:P240	0.75	7500	17/10/20	32
17/9/18	34	SPY:2017-10-20:C260	0.05	500	17/10/20	32
17/9/19	35	TLT:2017-10-20:P122	0.21	2100	17/10/20	31
17/9/19	36	TLT:2017-10-20:C130	0.34	3400	17/10/20	31
17/9/20	37	IWM:2017-10-20:P138	0.45	4500	17/10/20	30
17/9/20	38	IWM:2017-10-20:C149	0.18	1800	17/10/20	30
17/10/17	39	UVXY:2019-01-18:C75	5.26	52600	19/1/18	458
17/10/17	40	UVXY:2018-03-16:C60	2.43	24300	18/1/19	94
17/10/17	41	UVXY:2018-01-19:C50	1.69	16900	18/1/19	94
17/10/17	42	UVXY:2017-12-15:C40	1.29	12900	17/12/15	59
17/10/19	43	VXX:2017-12-15:C60	1.00	10000	17/12/15	57
17/10/20	44	VXX:2017-11-17:C65	0.29	2900	17/11/17	28
17/10/20	45	TLT:2017-11-17:P118	0.10	1000	17/11/17	28
17/10/20	46	TLT:2017-11-17:C130	0.10	1000	17/11/17	28
17/10/20	47	SPY:2017-11-17:P232	0.17	1700	17/11/17	28
17/10/20	48	SPY:2017-11-17:C270	0.04	400	17/11/17	28
17/10/31	49	TBT:2017-12-15:P32	0.11	1100	17/12/15	45
17/10/31	50	TBT:2017-12-15:C38	0.29	2900	17/12/15	45
17/11/20	51	XLY:2017-12-15:P90	0.23	2300	17/12/15	25
17/11/20	52	XLY:2017-12-15:C97	0.07	700	17/12/15	25
			2/3 TOTAL	253,800		

## TRADE HIISTORY 3/3

trade-date	Trade-ID	ticker	unit price	extend price	maturity	days-to-maturity
17/11/20	1	TLT:2017-12-15:P122	0.19	1900	17/12/15	25
17/11/20	2	TLT:2017-12-15:C130	0.22	2200	17/12/15	25
17/11/20	3	GDX:2017-12-15:P21	0.08	800	17/12/15	25
17/11/20	4	GDX:2017-12-15:C24	0.09	900	17/12/15	25
17/11/21	5	FB:2018-01-19:P160	0.58	5800	18/1/19	59
17/11/21	6	FB:2018-01-19:C200	0.63	6300	18/1/19	59
17/11/21	7	BABA:2018-01-19:P160	0.57	5700	18/1/19	59
17/11/21	8	BABA:2018-01-19:C220	0.81	8100	18/1/19	59
17/11/27	9	VXX:2018-01-19:C70	0.30	3000	18/1/19	53
17/11/27	10	VXX:2018-01-19:C60	0.40	4000	18/1/19	53
17/11/27	11	VXX:2018-01-19:C50	0.69	6900	18/1/19	53
17/11/27	12	VXX:2018-01-19:C40	1.34	13400	18/1/19	53
17/12/11	13	TSLA:2018-02-16:P280	6.48	64800	18/2/16	67
17/12/11	14	TSLA:2018-02-16:P250	2.67	26700	18/2/16	67
17/12/11	15	TSLA:2018-02-16:C380	5.19	51900	18/2/16	67
17/12/11	16	TSLA:2018-02-16:C350	12.55	125500	18/2/16	67
17/12/13	17	TBT:2018-03-16:P32	0.61	6100	18/3/16	93
17/12/13	18	TBT:2018-03-16:C37	0.49	4900	18/3/16	93
18/1/11	19	VXX:2018-03-16:P20	0.28	2800	18/3/16	64
18/1/11	20	VXX:2018-03-16:P16	0.20	2000	18/3/16	64
18/1/11	21	VXX:2018-03-16:C40	0.87	8700	18/3/16	64
18/1/11	22	VXX:2018-03-16:C37	1.08	10800	18/3/16	64
18/1/19	23	TLT:2018-03-16:P120	0.43	4300	18/3/16	56
18/1/19	24	TLT:2018-03-16:C125	1.25	12500	18/3/16	56
18/1/19	25	AAPL:2018-02-16:P160	0.68	6800	18/2/16	28
18/1/19	26	AAPL:2018-02-16:C200	0.48	4800	18/2/16	28
			3/3 TOTAL	391,600		
			GRAND TOTAL	1,241,100		