

| 5. Информация о совершенных сделках | | | | | | | | | | |
|-------------------------------------|---------|----------|--------|-------------|----------|---------|--|-------|-------|---------------------|
| Тикер | Вид | Цена | Кол-во | Сумма | Ком.брок | Ком.бир | Примечание | Путь | Место | Время |
| AMZN | Продажа | 97 | -193 | 18721 | 95,921 | 0 | AMAZON.COM INC | ARCA | US | 17.01.2023 12:35:35 |
| VLO | Продажа | 143,4042 | -126 | 18068,9292 | 91,8566 | 0 | VALERO ENERGY | VSMRT | US | 24.01.2023 09:54:30 |
| SLB | Продажа | 55,5 | -324 | 17982 | 93,798 | 0 | SCHLUMBERGER LTD | ARCA | US | 24.01.2023 12:32:50 |
| SARK | Купля | 46 | 383 | -17618 | 92,686 | 0 | Tuttle Capital Short Innovation ETF | EDGX | US | 25.01.2023 09:38:07 |
| SARK | Продажа | 43,0615 | -383 | 16492,5545 | 87,0588 | 0 | Tuttle Capital Short Innovation ETF | VSMRT | US | 27.01.2023 10:16:58 |
| VLO | Купля | 149,1732 | 126 | -18795,8232 | 95,4911 | 0 | VALERO ENERGY | VSMRT | US | 27.01.2023 10:17:07 |
| SLB | Купля | 57,6596 | 324 | -18681,7104 | 97,2966 | 0 | SCHLUMBERGER LTD | ARCA | US | 27.01.2023 10:17:14 |
| SOXS | Купля | 24,6796 | 15 | -370,194 | 2,031 | 0 | DIR DAILY SEM 3X | VSMRT | US | 30.01.2023 12:04:31 |
| SOXS | Купля | 24,9793 | 569 | -14213,2217 | 77,8941 | 0 | DIR DAILY SEM 3X | VSMRT | US | 30.01.2023 13:08:54 |
| TBT | Купля | 28,7072 | 1116 | -32037,2352 | 173,5782 | 0 | PRO ULTSH 20+TSY | VSMRT | US | 31.01.2023 10:27:35 |
| TBT | Продажа | 27,3613 | -1116 | 30535,2108 | 166,0681 | 0 | PRO ULTSH 20+TSY | ARCA | US | 01.02.2023 15:37:02 |
| SOXS | Продажа | 18,97 | -584 | 11078,48 | 62,4004 | 0 | DIR DAILY SEM 3X | VSMRT | US | 02.02.2023 12:44:52 |
| PSQ | Купля | 13,1 | 1751 | -22938,1 | 135,7025 | 0 | PRO SHORT QQQ | VSMRT | US | 10.02.2023 09:45:18 |
| FNGD | Купля | 27,7886 | 410 | -11393,326 | 61,8866 | 0 | MicroSectors FANG+ Index -3X Inverse Leveraged ETN | VSMRT | US | 23.02.2023 10:29:29 |
| SOXS | Купля | 21,5795 | 525 | -11329,2375 | 62,9462 | 0 | DIR DAILY SEM 3X | VSMRT | US | 23.02.2023 10:29:29 |
| TSLA | Продажа | 199,48 | -1 | 199,48 | 1,2 | 0 | TESLA INC | ARCA | US | 23.02.2023 12:53:15 |
| TSLA | Продажа | 199,4 | -2 | 398,8 | 2,018 | 0 | TESLA INC | ARCA | US | 23.02.2023 12:54:01 |
| FNGD | Купля | 29,8063 | 439 | -13084,9657 | 70,6928 | 0 | MicroSectors FANG+ Index -3X Inverse Leveraged ETN | VSMRT | US | 10.03.2023 09:34:51 |
| SQQQ | Купля | 39,9082 | 324 | -12930,2568 | 68,5393 | 0 | PROSHARES UL SHO | VSMRT | US | 10.03.2023 09:34:51 |
| FNGD | Продажа | 31,83 | -849 | 27023,67 | 145,3063 | 0 | MicroSectors FANG+ Index -3X Inverse Leveraged ETN | VSMRT | US | 13.03.2023 09:30:00 |
| SQQQ | Продажа | 41,9339 | -324 | 13586,5836 | 71,8209 | 0 | PROSHARES UL SHO | VSMRT | US | 13.03.2023 09:30:01 |
| PSQ | Продажа | 13,735 | -1751 | 24049,985 | 141,2619 | 0 | PRO SHORT QQQ | VSMRT | US | 13.03.2023 09:30:02 |
| SOXS | Продажа | 23,4203 | -525 | 12295,6575 | 67,7783 | 0 | DIR DAILY SEM 3X | VSMRT | US | 13.03.2023 09:30:02 |
| TBT | Купля | 27,5696 | 1381 | -38073,6176 | 206,9401 | 0 | PRO ULTSH 20+TSY | VSMRT | US | 13.03.2023 10:50:05 |
| TBT | Продажа | 28,8 | -1381 | 39772,8 | 215,436 | 0 | PRO ULTSH 20+TSY | EDGX | US | 14.03.2023 08:50:54 |
| TBT | Купля | 27,64 | 1408 | -38917,12 | 211,4816 | 0 | PRO ULTSH 20+TSY | EDGX | US | 16.03.2023 09:25:56 |
| TBT | Продажа | 28,94 | -1408 | 40747,52 | 220,6336 | 0 | PRO ULTSH 20+TSY | ARCA | US | 21.03.2023 10:17:04 |
| SQQQ | Купля | 33,7461 | 1770 | -59730,597 | 319,893 | 0 | PROSHARES UL SHO | VSMRT | US | 21.03.2023 10:29:30 |
| SQQQ | Продажа | 32,5813 | -1770 | 57668,901 | 309,5845 | 0 | PROSHARES UL SHO | VSMRT | US | 21.03.2023 15:44:58 |
| PSQ | Купля | 12,34 | 3257 | -40191,38 | 240,0409 | 0 | PRO SHORT QQQ | ARCA | US | 05.04.2023 09:59:39 |
| PSQ | Продажа | 12,5322 | -1500 | 18798,3 | 111,9915 | 0 | PRO SHORT QQQ | VSMRT | US | 25.04.2023 10:45:18 |
| SOXS | Купля | 21,1 | 1357 | -28632,7 | 159,4475 | 0 | DIR DAILY SEM 3X | VSMRT | US | 25.04.2023 10:47:10 |
| SOXS | Продажа | 22,8302 | -1357 | 30980,5814 | 171,1869 | 0 | DIR DAILY SEM 3X | VSMRT | US | 27.04.2023 09:43:40 |
| FNGD | Купля | 20,16 | 1509 | -30421,44 | 170,2152 | 0 | MicroSectors FANG+ Index -3X Inverse Leveraged ETN | VSMRT | US | 27.04.2023 10:21:31 |
| +LAZR^D5J8 | Купля | 0,09 | 10000 | -900 | 310 | 0 | LAZR 19 May'23 8.000 call | VVOLX | US | 08.05.2023 09:45:25 |
| LAZR | Купля | 6,4 | 250 | -1600 | 11 | 0 | Luminar Technologies | VSMRT | US | 09.05.2023 11:08:02 |
| +LAZR^D5J8 | Продажа | 0 | -10000 | 0 | 0 | 0 | Option expiration | DNTN | US | 19.05.2023 16:00:00 |
| SOXS | Купля | 9,7 | 1000 | -9700 | 60,5 | 0 | DIR DAILY SEM 3X | VSMRT | US | 14.06.2023 15:21:44 |
| SQQQ | Купля | 19,9 | 400 | -7960 | 44,6 | 0 | PROSHARES UL SHO | ARCA | US | 14.06.2023 15:57:17 |
| JD | Купля | 35,45 | 30 | -1063,5 | 5,6775 | 0 | JD.COM INC-ADR | ARCA | US | 27.06.2023 10:13:34 |
| +TSLA^D8B230 | Купля | 0,33 | 1000 | -330 | 40 | 0 | TSLA 11 Aug'23 230.000 put | VVOLX | US | 01.08.2023 09:40:25 |
| FNGD | Купля | 8,2 | 3713 | -30446,6 | 196,789 | 0 | MicroSectors FANG+ Index -3X Inverse Leveraged ETN | VSMRT | US | 04.08.2023 09:30:03 |
| FNGD | Продажа | 8,3402 | -3713 | 30967,1626 | 199,3918 | 0 | MicroSectors FANG+ Index -3X Inverse Leveraged ETN | VSMRT | US | 04.08.2023 09:57:03 |
| +T^D9814.5 | Купля | 0,22 | 1000 | -220 | 40 | 0 | T 8 Sep'23 14.500 call | VVOLX | US | 04.08.2023 15:57:03 |
| FNGD | Купля | 8,92 | 1668 | -14878,56 | 94,4088 | 0 | MicroSectors FANG+ Index -3X Inverse Leveraged ETN | VSMRT | US | 09.08.2023 09:55:07 |
| FNGD | Купля | 9,4488 | 1722 | -16270,8336 | 102,0182 | 0 | MicroSectors FANG+ Index -3X Inverse Leveraged ETN | VSMRT | US | 11.08.2023 14:46:57 |
| +TSLA^D8B230 | Продажа | 0 | -1000 | 0 | 0 | 0 | Option expiration | DNTN | US | 11.08.2023 16:00:00 |
| NVDA | Купля | 444,9041 | 122 | -54278,3002 | 272,8555 | 0 | NVIDIA CORP | VSMRT | US | 21.08.2023 09:30:01 |
| NVDA | Продажа | 481,2 | -122 | 58706,4 | 294,996 | 0 | NVIDIA CORP | EDGX | US | 22.08.2023 08:42:29 |
| +FRHC^D9F35 | Купля | 1,3 | 1500 | -1950 | 55 | 0 | FRHC 15 Sep'23 35.000 put | OPT | US | 23.08.2023 12:59:05 |
| +FRHC^D9F70 | Продажа | 6,1 | -1500 | 9150 | 55 | 0 | FRHC 15 Sep'23 70.000 put | OPT | US | 23.08.2023 12:59:05 |
| FNGD | Продажа | 8,7706 | -4899 | 42967,1694 | 273,6238 | 0 | MicroSectors FANG+ Index -3X Inverse Leveraged ETN | VSMRT | US | 29.08.2023 10:39:01 |
| +FRHC^DAK35 | Купля | 0,66 | 1500 | -990 | 55 | 0 | FRHC 20 Oct'23 35.000 put | OPT | US | 08.09.2023 10:03:00 |
| +FRHC^DAK80 | Продажа | 9,25 | -1500 | 13875 | 55 | 0 | FRHC 20 Oct'23 80.000 put | OPT | US | 08.09.2023 10:03:00 |
| +T^D9814.5 | Продажа | 0 | -1000 | 0 | 0 | 0 | Option expiration | DNTN | US | 16.08.2023 16:00:00 |
| +FRHC^D9F35 | Продажа | 0 | -1500 | 0 | 0 | 0 | Option expiration | DNTN | US | 15.09.2023 16:00:00 |
| +FRHC^D9F70 | Купля | 0 | 1500 | 0 | 0 | 0 | Option expiration | DNTN | US | 15.09.2023 16:00:00 |
| ARM | Купля | 55 | 228 | -12540 | 65,436 | 0 | ARVINNIMERITOR INC | EDGX | US | 19.09.2023 09:54:03 |
| AFRM | Продажа | 24,33 | -455 | 11070,15 | 60,8107 | 0 | Affirm Holdings Inc. | ARCA | US | 19.09.2023 10:09:05 |
| SOXS | Продажа | 11,0526 | -150 | 1657,89 | 10,0895 | 0 | ARVINNIMERITOR INC | VSMRT | US | 19.09.2023 10:11:28 |
| ARM | Продажа | 53 | -228 | 12084 | 63,156 | 0 | ARVINNIMERITOR INC | VSMRT | US | 20.09.2023 10:02 |