

as at 31.10.2023 EUR 1.828.205,36

ALPHAMA ASSET ALLOCATION (AAA) AT0000A0XZ56

Transactions

Type	Date	Reference	ISIN	Name	Quantity /	Security		Amount	Currency	Realised Capital	
					Nominal	Price/Return	Currency			Gain	in EUR
Purchase	23.10.2023	423069927	BBG01GG41F48	Put VIX Jan24 45	10,00	24,00	USD	24.117,41	USD	-	
Purchase	04.10.2023	423066873	BBG01GG41F48	Put VIX Jan24 45	15,00	25,20	USD	37.921,94	USD	-	
Purchase	26.09.2023	423065551	BBG01GG41F48	Put VIX Jan24 45	15,00	25,90	USD	38.973,58	USD	-	
Sale	21.06.2023	323043583	BBG01B7D3VL3	Put VIX Jul 23 45	22,00	28,65	USD	62.893,17	USD	11.816,77	
Sale	22.05.2023	323035504	BBG019VVFVN4	Put VIX Jun23 50	16,00	30,25	USD	48.271,92	USD	6.129,20	
Sale	18.04.2023	323027175	BBG019CM8PM9	Put VIX May23 50	17,00	30,45	USD	51.633,94	USD	4.068,79	
Purchase	13.04.2023	423026130	BBG01B7D3VL3	Put VIX Jul 23 45	22,00	22,85	USD	50.406,72	USD	-	
Sale	13.04.2023	323026137	BBG019CM8PM9	Put VIX May23 50	16,00	29,60	USD	47.230,78	USD	2.879,20	
Purchase	12.04.2023	423025458	BBG01C5K96K7	Call VIX Sep23 50	50,00	0,76	USD	3.971,55	USD	-	
Sale	04.04.2023	323023766	BBG019CM8PM9	Put VIX May23 50	7,00	28,20	USD	19.622,55	USD	1.060,55	
Purchase	28.03.2023	423021929	BBG019CM8PM9	Put VIX May23 50	29,00	27,34	USD	79.433,82	USD	-	
Sale	28.03.2023	323021938	BBG018ZDXQQ2	Put VIX April23 42,5	37,00	20,59	USD	76.029,02	USD	528,58	
Purchase	24.03.2023	423021422	BBG01C5K96K7	Call VIX Sep23 50	30,00	1,30	USD	4.046,29	USD	-	
Transfer out	22.03.2023	523000629	BBG018F1PT74	Call VIX Mär23 60	72,00	0,00	USD	0,00	USD	-11.219,93	
Purchase	16.03.2023	423019343	BBG019VVFVN4	Put VIX Jun23 50	16,00	25,40	USD	40.765,49	USD	-	
Purchase	13.03.2023	423018201	BBG019CM8PM9	Put VIX May23 50	11,00	25,80	USD	28.499,61	USD	-	
Purchase	10.03.2023	423017821	BBG018ZDXQQ2	Put VIX April23 42,5	8,00	19,45	USD	15.675,54	USD	-	
Purchase	21.02.2023	423013379	BBG018ZDXQQ2	Put VIX April23 42,5	29,00	20,10	USD	58.432,99	USD	-	
Sale	21.02.2023	323013385	BBG018F1PWR5	Put VIX März23 40	33,00	17,80	USD	58.592,01	USD	-3.790,46	
Purchase	30.01.2023	423007588	BBG018F1PWR5	Put VIX März23 40	33,00	19,36	USD	64.037,90	USD	-	
Sale	30.01.2023	323007592	BBG017SQ6VP3	Put VIX Feb.23 50	28,00	29,98	USD	83.809,68	USD	6.968,22	
Sale	17.01.2023	323004116	BBG017SQ6VP3	Put VIX Feb.23 50	15,00	29,00	USD	43.373,13	USD	4.207,30	
Purchase	10.01.2023	423002169	BBG019VVFSS8	Call VIX Jun23 50	43,00	0,92	USD	4.116,71	USD	-	
Sale	10.01.2023	323002144	BBG01733VC39	Put VIX Jän.23 50	18,00	27,65	USD	49.640,54	USD	1.076,17	
Purchase	05.01.2023	423001325	BBG017SQ6VP3	Put VIX Feb.23 50	25,00	26,55	USD	66.512,24	USD	-	
Sale	05.01.2023	323001322	BBG01733VC39	Put VIX Jän.23 50	25,00	27,31	USD	68.125,92	USD	2.734,06	
Purchase	27.12.2022	422104049	BBG017SQ6VP3	Put VIX Feb.23 50	18,00	25,28	USD	45.632,72	USD	-	
Sale	27.12.2022	322104054	BBG01733VC39	Put VIX Jän.23 50	18,00	26,26	USD	47.139,28	USD	501,32	
Purchase	14.12.2022	422100369	BBG01733VC39	Put VIX Jän.23 50	18,00	26,68	USD	48.151,95	USD	-	
Sale	14.12.2022	322100375	BBG016B4R1B0	Put VIX Dec. 22 60	14,00	38,94	USD	54.389,76	USD	5.557,06	
Purchase	02.12.2022	422097240	BBG01733VC39	Put VIX Jän.23 50	23,00	25,90	USD	59.703,29	USD	-	
Sale	02.12.2022	322097243	BBG016B4R1B0	Put VIX Dec. 22 60	15,00	38,40	USD	57.476,71	USD	5.773,12	
Purchase	23.11.2022	422094623	BBG01733VC39	Put VIX Jän.23 50	20,00	25,10	USD	50.327,74	USD	-	
Sale	23.11.2022	322094625	BBG016B4R1B0	Put VIX Dec. 22 60	15,00	37,20	USD	55.678,51	USD	5.156,71	
Purchase	27.10.2022	422087503	BBG016B4R1B0	Put VIX Dec. 22 60	44,00	32,55	USD	143.385,39	USD	-	
Sale	27.10.2022	322087504	BBG015LLZQR2	Put VIX Nov. 22 60	61,00	32,81	USD	199.964,52	USD	11.366,98	
Purchase	19.10.2022	422085955	BBG018F1PT74	Call VIX Mär23 60	24,00	1,44	USD	3.584,35	USD	-	

Purchase	17.10.2022	422085309	BBG015LLZQR2	Put VIX Nov. 22 60	13,00	29,85	USD	38.918,42	USD	-
Sale	17.10.2022	322085311	BBG014VYBSC4	Put VIX Okt. 22 50	20,00	19,30	USD	38.477,83	USD	-10.766,52
Purchase	13.10.2022	422084715	BBG018F1PT74	Call VIX Mär23 60	48,00	1,50	USD	7.357,06	USD	-
Purchase	10.10.2022	422083570	BBG015LLZQR2	Put VIX Nov. 22 60	22,00	29,34	USD	64.673,47	USD	-
Sale	10.10.2022	322083572	BBG014VYBSF1	Put VIX Okt. 22 55	22,00	23,52	USD	51.618,53	USD	-8.773,28
Purchase	30.09.2022	422081339	BBG015LLZQR2	Put VIX Nov. 22 60	26,00	30,50	USD	79.429,56	USD	-
Sale	30.09.2022	322081340	BBG014VYBSF1	Put VIX Okt. 22 55	17,00	24,70	USD	41.871,69	USD	-5.866,70
Purchase	19.09.2022	422076226	BBG014VYBSF1	Put VIX Okt. 22 55	23,00	28,10	USD	64.758,29	USD	-
Sale	19.09.2022	322076227	BBG0149RTKG8	Put VIX Sep. 22 55	17,00	28,60	USD	48.499,21	USD	-3.388,75
Purchase	06.09.2022	422073060	BBG014VYBSF1	Put VIX Okt. 22 55	16,00	28,47	USD	45.671,20	USD	-
Sale	06.09.2022	322073059	BBG0149RTKG8	Put VIX Sep. 22 55	16,00	29,07	USD	46.392,80	USD	202,23
Purchase	26.08.2022	422070496	BBG014VYBSC4	Put VIX Okt. 22 50	20,00	25,00	USD	50.124,70	USD	-
Sale	26.08.2022	322070496	BBG0149RTKG8	Put VIX Sep. 22 55	16,00	31,30	USD	49.960,30	USD	5.733,92
Purchase	19.08.2022	422068873	BBG0149RTKG8	Put VIX Sep. 22 55	11,00	31,70	USD	34.985,53	USD	-
Sale	17.08.2022	322068301	BBG013QRNG30	Put VIX Aug. 22 55	11,00	34,89	USD	38.379,00	USD	6.959,79
Sale	09.08.2022	322066509	BBG013QRNG30	Put VIX Aug. 22 55	8,00	32,00	USD	25.488,01	USD	2.590,73
Purchase	05.08.2022	422065905	BBG0149RTKG8	Put VIX Sep. 22 55	20,00	29,89	USD	59.906,81	USD	-
Sale	05.08.2022	322065901	BBG013QRNG30	Put VIX Aug. 22 55	20,00	31,65	USD	63.178,61	USD	10.865,87
Purchase	26.07.2022	422063004	BBG0149RTKG8	Put VIX Sep. 22 55	18,00	28,01	USD	50.542,86	USD	-
Sale	26.07.2022	322063000	BBG013QRNG76	Put VIX Aug22 60	26,00	34,19	USD	88.759,14	USD	9.046,09
Purchase	15.07.2022	422061011	BBG013QRNG30	Put VIX Aug. 22 55	19,00	28,10	USD	53.513,80	USD	-
Sale	15.07.2022	322061002	BBG01371B8M8	Put VIX Juli22 55	19,00	28,90	USD	54.786,20	USD	3.055,83
Purchase	05.07.2022	422058111	BBG013QRNG30	Put VIX Aug. 22 55	20,00	26,11	USD	52.349,55	USD	-
Sale	05.07.2022	322058104	BBG01371B8M8	Put VIX Juli22 55	20,00	26,09	USD	52.050,45	USD	-859,02
Purchase	29.06.2022	422056738	BBG013QRNG76	Put VIX Aug22 60	12,00	31,72	USD	38.184,61	USD	-
Sale	29.06.2022	322056729	BBG01371B8P5	Put VIX Juli 22 60	12,00	31,69	USD	37.907,39	USD	0,52
Purchase	23.06.2022	422055144	BBG013QRNG76	Put VIX Aug22 60	14,00	31,63	USD	44.404,71	USD	-
Sale	23.06.2022	322055137	BBG01371B8P5	Put VIX Juli 22 60	14,00	31,39	USD	43.823,29	USD	475,20
Purchase	08.06.2022	422050574	BBG01371B8M8	Put VIX Juli22 55	24,00	29,00	USD	69.736,62	USD	-
Sale	08.06.2022	322050577	BBG012PPSKY9	Put VIX Juni 22 55	24,00	30,10	USD	72.103,38	USD	8.640,41
Purchase	31.05.2022	422048107	BBG01371B8M8	Put VIX Juli22 55	15,00	26,99	USD	40.617,11	USD	-
Sale	31.05.2022	322048108	BBG012PPSKY9	Put VIX Juni 22 55	15,00	27,50	USD	41.128,25	USD	926,46
Purchase	13.05.2022	422043431	BBG01371B8P5	Put VIX Juli 22 60	13,00	31,10	USD	40.550,33	USD	-
Purchase	13.05.2022	422043428	BBG012PPSKY9	Put VIX Juni 22 55	17,00	25,93	USD	44.206,33	USD	-
Sale	13.05.2022	322043428	BBG0129RN6P9	Put VIX Mai 22 55	17,00	25,38	USD	43.020,67	USD	-5.460,74
Purchase	06.05.2022	422040839	BBG012PPSKY9	Put VIX Juni 22 55	9,00	23,93	USD	21.653,93	USD	-
Sale	06.05.2022	322040839	BBG0129RN6P9	Put VIX Mai 22 55	9,00	22,28	USD	19.935,07	USD	-4.801,59
Purchase	02.05.2022	422038646	BBG01371B8P5	Put VIX Juli 22 60	13,00	30,90	USD	40.291,65	USD	-
Purchase	28.04.2022	422037820	BBG012PPSKY9	Put VIX Juni 22 55	13,00	26,45	USD	34.508,26	USD	-
Sale	28.04.2022	322037816	BBG0129RN6P9	Put VIX Mai 22 55	13,00	25,56	USD	33.111,83	USD	-2.597,72
Purchase	19.04.2022	422035077	BBG0129RN6P9	Put VIX Mai 22 55	9,00	30,90	USD	27.930,03	USD	-
Sale	19.04.2022	322035075	BBG011Z1TL25	Put VIX US Apr22 50	8,00	32,40	USD	25.801,22	USD	3.447,75
Sale	05.04.2022	322031956	BBG011Z1TL25	Put VIX US Apr22 50	10,00	33,70	USD	33.577,45	USD	5.066,69

Purchase	14.02.2022	422014864	BBG0129RN6P9	Put VIX Mai 22 55	30,00	29,70	USD	89.251,67	USD	-
Sale	14.02.2022	322014850	BBG011KS8067	Put VIX Mrz22 55	24,00	27,90	USD	66.815,83	USD	-5.922,36
Purchase	24.01.2022	422006896	BBG011Z1TL25	Put VIX US Apr22 50	18,00	28,80	USD	51.975,98	USD	-
Sale	24.01.2022	322006899	BBG01178B5W2	Put VIX Feb22 50	10,00	21,50	USD	21.374,02	USD	-6.334,82
Purchase	11.01.2022	422002900	BBG01178B5W2	Put VIX Feb22 50	10,00	28,49	USD	28.615,68	USD	-
Sale	11.01.2022	322002906	BBG010JDXC5	Put VIX Jän22 50	10,00	29,70	USD	29.574,32	USD	2.613,17
Purchase	30.11.2021	421095447	BBG010JDXC5	Put VIX Jän22 50	10,00	26,55	USD	26.675,41	USD	-
Purchase	30.11.2021	421095437	BBG011KS8067	Put VIX Mrz22 55	24,00	30,70	USD	73.822,91	USD	-
Sale	30.11.2021	321095435	BBG0108LQZV3	Put VIX Dez21 45	10,00	22,40	USD	22.274,59	USD	-2.433,51
Purchase	12.11.2021	421090247	BBG0108LQZV3	Put VIX Dez21 45	10,00	25,10	USD	25.227,10	USD	-
Sale	12.11.2021	321090236	BBG0108LQT38	Put VIX Nov21 45	10,00	27,10	USD	26.972,90	USD	2.857,36
Purchase	27.09.2021	421076173	BBG0108LQT38	Put VIX Nov21 45	5,00	24,20	USD	12.223,44	USD	-
Sale	27.09.2021	321076162	BBG0108LQMD2	Put VIX Okt21 45	8,00	25,20	USD	20.032,81	USD	448,39
Purchase	09.09.2021	421071581	BBG0108LQT38	Put VIX Nov21 45	5,00	24,03	USD	12.139,52	USD	-
Sale	09.09.2021	321071570	BBG00ZNWJHT7	Put VIX Sep21 40	5,00	21,28	USD	10.515,48	USD	-304,83
Sale	03.09.2021	321069871	BBG00ZNWJHY1	Put VIX Sep21 45	13,00	26,60	USD	34.445,29	USD	2.616,45
Purchase	26.08.2021	421067660	BBG0108LQMD2	Put VIX Okt21 45	8,00	24,37	USD	19.623,36	USD	-
Sale	26.08.2021	321067646	BBG00ZNWJHY1	Put VIX Sep21 45	8,00	25,54	USD	20.304,64	USD	1.116,10
Sale	24.08.2021	321066670	BBG00ZNWJHT7	Put VIX Sep21 40	10,00	20,50	USD	20.370,32	USD	-991,51
Purchase	13.08.2021	421064647	BBG00ZNWJHT7	Put VIX Sep21 40	15,00	21,48	USD	32.356,14	USD	-
Sale	13.08.2021	321064642	BBG0108LQT56	Put VIX Nov21 47,5	20,00	27,10	USD	54.057,61	USD	2.496,38
Sale	13.08.2021	321064635	BBG00Z9HBWK0	Put VIX Aug 21 40	15,00	23,41	USD	34.978,86	USD	3.265,43
Sale	13.08.2021	321064627	BBG0108LQMJ6	Put VIX Okt21 50	10,00	30,10	USD	29.970,11	USD	1.622,07
Purchase	04.08.2021	421062233	BBG00ZNWJHY1	Put VIX Sep21 45	10,00	24,00	USD	24.131,35	USD	-
Sale	04.08.2021	321062218	BBG00Z9HBWP5	Put VIX Aug 21 45	10,00	25,10	USD	24.968,65	USD	378,93
Purchase	28.07.2021	421060420	BBG00ZNWJHY1	Put VIX Sep21 45	11,00	23,70	USD	26.201,85	USD	-
Purchase	28.07.2021	421060416	BBG0108LQT56	Put VIX Nov21 47,5	20,00	25,58	USD	51.303,10	USD	-
Sale	28.07.2021	321060413	BBG00Z9HBWP5	Put VIX Aug 21 45	10,00	24,40	USD	24.269,40	USD	-117,03
Sale	28.07.2021	321060409	BBG0108LQMD2	Put VIX Okt21 45	20,00	23,40	USD	46.656,90	USD	-1.914,85
Purchase	19.07.2021	421058140	BBG0108LQMJ6	Put VIX Okt21 50	10,00	28,00	USD	28.130,52	USD	-
Sale	13.07.2021	321056057	BBG00YZGRN10	Put VIX Jul21 45	11,00	27,70	USD	30.337,73	USD	2.703,73
Purchase	08.07.2021	421055178	BBG00Z9HBWP5	Put VIX Aug 21 45	20,00	24,40	USD	48.943,31	USD	-
Purchase	28.06.2021	421052244	BBG0108LQMD2	Put VIX Okt21 45	20,00	24,60	USD	49.344,50	USD	-
Sale	28.06.2021	321052231	BBG00ZNWJJ22	Put VIX Sep21 50	20,00	30,10	USD	60.055,50	USD	1.626,38
Sale	28.06.2021	321052225	BBG00YZGRN10	Put VIX Jul21 45	16,00	27,30	USD	43.540,50	USD	3.138,77
Purchase	24.06.2021	421051544	BBG00Z9HBWK0	Put VIX Aug 21 40	15,00	21,02	USD	31.668,26	USD	-
Sale	24.06.2021	321051531	BBG00YZGRN10	Put VIX Jul21 45	15,00	27,27	USD	40.766,74	USD	2.943,99
Sale	15.06.2021	321048646	BBG00YZGRN10	Put VIX Jul21 45	16,00	26,00	USD	41.458,88	USD	963,80
Purchase	11.06.2021	421047693	BBG00ZNWJJ22	Put VIX Sep21 50	20,00	29,63	USD	59.406,74	USD	-
Sale	11.06.2021	321047681	BBG00Z9HBWT1	Put VIX Aug 21 50	20,00	30,27	USD	60.393,26	USD	1.389,83
Sale	11.06.2021	321047678	BBG00YZGRN10	Put VIX Jul21 45	12,00	26,40	USD	31.543,26	USD	952,52
Purchase	09.06.2021	421046886	BBG00YZGRN10	Put VIX Jul21 45	20,00	25,28	USD	50.706,82	USD	-
Sale	09.06.2021	321046876	BBG00YJXFNH7	Put VIX Jun21 45	20,00	27,12	USD	54.093,18	USD	4.428,12

Purchase	04.06.2021	421045581	BBG00YZGRN10	Put VIX Jul21 45	20,00	25,14	USD	50.426,87	USD	-
Sale	04.06.2021	321045571	BBG00YJXFNH7	Put VIX Jun21 45	20,00	26,86	USD	53.573,13	USD	4.527,28
Sale	01.06.2021	321044676	BBG00YJXFNH7	Put VIX Jun21 45	20,00	26,30	USD	52.452,99	USD	3.498,25
Purchase	28.05.2021	421043877	BBG00Z9HBWT1	Put VIX Aug 21 50	20,00	29,20	USD	58.546,98	USD	-
Purchase	28.05.2021	421043873	BBG00YZGRN10	Put VIX Jul21 45	30,00	25,20	USD	75.759,48	USD	-
Sale	28.05.2021	321043864	BBG00YZGRN74	Put VIX Jul 21 55	20,00	34,88	USD	69.613,02	USD	2.882,44
Sale	28.05.2021	321043862	BBG00YJXFPN8	Put VIX Jun21 55	25,00	36,40	USD	90.846,77	USD	5.886,44
Purchase	14.05.2021	421039814	BBG00YJXFPN8	Put VIX Jun21 55	25,00	33,20	USD	83.152,06	USD	-
Sale	14.05.2021	321039799	BBG00Y7G7P18	Put VIX Mai 21 45	30,00	24,90	USD	74.541,69	USD	-181,28
Purchase	07.05.2021	421038076	BBG00YJXFNH7	Put VIX Jun21 45	28,00	24,05	USD	67.495,60	USD	-
Sale	07.05.2021	321038063	BBG00Y7G7P18	Put VIX Mai 21 45	28,00	25,56	USD	71.412,40	USD	1.736,35
Purchase	29.04.2021	421035527	BBG00YJXFNH7	Put VIX Jun21 45	32,00	23,90	USD	76.640,70	USD	-
Sale	29.04.2021	321035521	BBG00Y7G7P72	Put VIX Mai 21 55	25,00	35,30	USD	88.098,05	USD	4.510,81
Purchase	14.04.2021	421030638	BBG00YZGRN74	Put VIX Jul 21 55	20,00	32,50	USD	65.143,96	USD	-
Sale	14.04.2021	321030634	BBG00YJXFNT4	Put VIX Jun21 65	28,00	43,00	USD	120.246,04	USD	11.060,54
Purchase	12.04.2021	421029838	BBG00Y7G7P18	Put VIX Mai 21 45	30,00	24,47	USD	73.566,38	USD	-
Sale	12.04.2021	321029831	BBG00XYKXJ34	Put VIX April 21 65	20,00	46,46	USD	92.766,12	USD	11.595,52
Purchase	06.04.2021	421028092	BBG00Y7G7P18	Put VIX Mai 21 45	28,00	24,19	USD	67.892,89	USD	-
Sale	06.04.2021	321028084	BBG00XYKXJ34	Put VIX April 21 65	20,00	45,73	USD	91.317,54	USD	14.831,88
Purchase	26.03.2021	421026282	BBG00Y7G7P72	Put VIX Mai 21 55	25,00	32,10	USD	80.399,27	USD	-
Sale	26.03.2021	321026275	BBG00XYKXJ34	Put VIX April 21 65	25,00	43,61	USD	108.875,73	USD	13.415,37
Purchase	11.03.2021	421021746	BBG00YJXFNT4	Put VIX Jun21 65	28,00	38,18	USD	107.057,92	USD	-
Purchase	11.03.2021	421021718	BBG00XYKXJ34	Put VIX April 21 65	10,00	39,49	USD	39.621,42	USD	-
Purchase	11.03.2021	421021714	BBG00XYKXJ34	Put VIX April 21 65	10,00	39,51	USD	39.641,42	USD	-
Sale	11.03.2021	321021727	BBG00Y7G7P72	Put VIX Mai 21 55	28,00	28,90	USD	80.766,08	USD	2.440,35
Sale	11.03.2021	321021699	BBG00XDWXF11	Put VIX März21 55	10,00	32,00	USD	31.868,58	USD	2.776,91
Sale	11.03.2021	321021695	BBG00XDWXF57	Put VIX US März21 65	10,00	42,00	USD	41.868,58	USD	5.417,63
Purchase	05.03.2021	421020040	BBG00XYKXJ34	Put VIX April 21 65	20,00	37,22	USD	74.585,34	USD	-
Sale	05.03.2021	321020020	BBG00XDWXF57	Put VIX US März21 65	20,00	38,18	USD	76.214,66	USD	4.262,64
Purchase	25.02.2021	421017301	BBG00XYKXJ34	Put VIX April 21 65	25,00	38,49	USD	96.377,71	USD	-
Sale	25.02.2021	321017282	BBG00XDWXF11	Put VIX März21 55	25,00	30,90	USD	77.097,29	USD	3.442,72
Purchase	09.02.2021	421012129	BBG00XDWXF11	Put VIX März21 55	35,00	28,82	USD	101.034,00	USD	-
Purchase	09.02.2021	421012106	BBG00Y7G7P72	Put VIX Mai 21 55	28,00	28,06	USD	78.723,25	USD	-
Sale	09.02.2021	321012130	BBG00WT1Y659	Put VIX US Feb21 55	35,00	30,93	USD	108.091,00	USD	1.095,71
Sale	09.02.2021	321012109	BBG00XYKXHZ3	Put VIX April 21 55	28,00	28,04	USD	78.356,75	USD	-3.365,91
Purchase	29.01.2021	421008778	BBG00XDWXF57	Put VIX US März21 65	30,00	36,10	USD	108.458,41	USD	-
Sale	29.01.2021	321008775	BBG00WT1Y659	Put VIX US Feb21 55	40,00	26,20	USD	104.629,09	USD	-11.777,88
Purchase	15.01.2021	421004078	BBG00XYKXHZ3	Put VIX April 21 55	28,00	29,43	USD	82.560,24	USD	-
Sale	15.01.2021	321004085	BBG00XDWDXD29	Put VIX März21 50	28,00	24,78	USD	69.227,76	USD	-4.393,59
Purchase	14.01.2021	421003649	BBG00WT1Y659	Put VIX US Feb21 55	25,00	30,78	USD	77.102,91	USD	-
Sale	14.01.2021	321003652	BBG00W8756C3	Put VIX Jan21 50	25,00	27,60	USD	68.847,09	USD	3.256,27
Purchase	07.01.2021	421001334	BBG00WT1Y659	Put VIX US Feb21 55	25,00	30,42	USD	76.204,63	USD	-
Sale	07.01.2021	321001337	BBG00W8756C3	Put VIX Jan21 50	25,00	26,69	USD	66.570,37	USD	-468,91

Purchase	23.12.2020	420105016	BBG00WT1Y659	Put VIX US Feb21 55	25,00	29,50	USD	73.903,64	USD	-
Sale	23.12.2020	320105018	BBG00W8756C3	Put VIX Jan21 50	25,00	25,70	USD	64.096,36	USD	-2.591,35
Purchase	14.12.2020	420101254	BBG00W8756C3	Put VIX Jan21 50	25,00	25,81	USD	64.677,52	USD	-
Sale	14.12.2020	320101258	BBG00VJV33S2	Put VIX US Dec20 50	25,00	27,49	USD	68.573,87	USD	2.141,46
Purchase	04.12.2020	420099251	BBG00W8756C3	Put VIX Jan21 50	25,00	26,52	USD	66.462,28	USD	-
Sale	04.12.2020	320099251	BBG00VJV33X6	Put VIX US Dec20 60	20,00	37,72	USD	75.293,49	USD	6.182,74
Purchase	27.11.2020	420096696	BBG00W8756C3	Put VIX Jan21 50	25,00	26,30	USD	65.900,25	USD	-
Purchase	27.11.2020	420096692	BBG00XDWXDZ9	Put VIX Mär21 50	28,00	26,13	USD	73.318,00	USD	-
Sale	27.11.2020	320096697	BBG00VJV33Z4	Put VIX US Dec20 65	20,00	42,70	USD	85.256,00	USD	15.524,91
Sale	27.11.2020	320096693	BBG00WT1Y677	Put VIX US Feb21 60	28,00	35,65	USD	99.666,00	USD	9.942,80
Purchase	12.11.2020	420091553	BBG00VJV33S2	Put VIX US Dec20 50	25,00	25,60	USD	64.148,91	USD	-
Sale	12.11.2020	320091550	BBG00RBG8ML2	Put VIX US Nov20 60	10,00	35,70	USD	35.569,84	USD	3.349,21
Sale	12.11.2020	320091548	BBG00RBG8MNO	Put VIX US Nov20 65	15,00	40,70	USD	60.913,59	USD	10.112,70
Purchase	05.11.2020	420088996	BBG00VJV33X6	Put VIX US Dec20 60	20,00	32,62	USD	65.382,21	USD	-
Sale	05.11.2020	320088999	BBG00RBG8ML2	Put VIX US Nov20 60	20,00	32,88	USD	65.617,79	USD	3.935,81

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