

Totaalresultaat future	€ 34.454.00
Totaalresultaat turbo	651.87%
Totaalresultaat optie	970.93%

Totaalresultaat future	€ 1.702.00
Totaalresultaat turbo	53.98%
Totaalresultaat optie	51.62%

Positie	Long/short	Datum aankoop	Datum Verkoop	Future				Turbo				Optie							
				Gekocht op	Verkocht op	Punten	Rendement	Aank.waar.	Aank.bedr.	Verk.bedr.	Rendement	Call/Put	Aank. Bedrag	Verk. Bedrag	Rendement				
2009-2012																			
Eerste	Long	31/01/2012	01/02/2012	318.17	323.40	5.23	€ 1,046.00	309	€	1.61	€	2.11	31.06%	call febr 315	€	6.25	€	9.40	50.40%
Eerste	Short	30/01/2012	30/01/2012	317.24	315.10	2.14	€ 428.00	326	€	1.63	€	1.83	12.27%	Put febr 320	€	7.25	€	8.25	13.79%
Eerste	Short	25/01/2012	26/01/2012	318.72	322.72	-4.00	€ 800.00-	329	€	1.77	€	1.37	-22.60%	Put febr 320	€	6.90	€	4.60	-33.33%
Eerste	Long	17/01/2012	18/01/2012	314.50	316.00	1.50	€ 300.00	306	€	1.50	€	1.65	10.00%	Call febr 315	€	7.00	€	7.30	4.29%
Eerste	Short	11/01/2012	12/01/2012	312.03	309.85	2.18	€ 436.00	321	€	1.55	€	1.75	12.90%	Put feb 310	€	8.00	€	8.90	11.25%
Eerste	Short	05/01/2012	05/01/2012	312.88	311.42	1.46	€ 292.00	321	€	1.45	€	1.60	10.34%	Put jan 315	€	6.70	€	7.05	5.22%
2011																			
Eerste	Long	20/12/2011	21/12/2011	301.19	303.30	2.11	€ 422.00	290	€	1.70	€	1.91	12.35%	Call jan 300	€	8.30	€	9.35	12.65%
Eerste	Short	08/12/2011	12/12/2011	301.10	298.50	2.60	€ 520.00	310	€	1.55	€	1.80	16.13%	Put jan 295	€	8.75	€	8.75	0.00%
Eerste	Short	15/11/2011	16/11/2011	293.85	294.50	-0.65	€ 130.00-	304	€	1.73	€	1.62	-6.36%	Put dec 290	€	8.79	€	7.75	-11.83%
Eerste	Long	11/11/2011	15/11/2011	301.10	290.85	-10.25	€ 2,050.00-	291	€	1.63	€	0.61	-62.58%	Call dec 305	€	8.25	€	4.45	-46.06%
Eerste	Short	26/10/2011	26/10/2011	304.29	303.00	1.29	€ 258.00	310	€	1.30	€	1.44	10.77%	Put nov 300	€	7.50	€	7.90	5.33%
Eerste	Short	17/10/2011	18/10/2011	299.49	296.71	2.78	€ 556.00	310	€	1.78	€	2.06	15.73%	Put nov 290	€	6.60	€	7.90	19.70%
Eerste	Long	05/10/2011	06/10/2011	276.56	281.10	4.54	€ 908.00	264	€	1.85	€	2.31	24.86%	Call okt 280	€	6.70	€	8.70	29.85%
Eerste	Long	26/09/2011	27/09/2011	268.50	276.01	7.51	€ 1,502.00	254	€	1.93	€	2.66	37.82%	Call okt 270	€	10.10	€	14.00	38.61%
Eerste	Short	19/09/2011	20/09/2011	276.32	279.50	-3.18	€ 636.00-	288	€	1.81	€	1.55	-14.36%	Put okt 270	€	8.45	€	6.65	-21.30%
Eerste	Short	09/09/2011	12/09/2011	279.22	276.00	12.22	€ 2,444.00	291	€	1.77	€	3.00	69.49%	Put okt 270	€	8.90	€	15.10	69.66%
Eerste	Short	02/09/2011	02/09/2011	288.22	284.52	3.70	€ 740.00	311	€	2.97	€	3.27	10.10%	Put sept 290	€	8.20	€	9.85	20.12%
Rest	Short	18/08/2011	19/08/2011	282.25	274.90	7.35	€ 1,470.00	303	€	2.72	€	3.39	24.63%	Put sep 270	€	6.65	€	9.60	44.36%
Eerste	Short	18/08/2011	18/08/2011	282.25	278.00	4.25	€ 850.00	303	€	2.72	€	3.16	16.18%	Put sep 270	€	6.65	€	8.50	27.82%
Overname Wavetrading																			
Eerste	Short	23/06/2011	23/06/2011	331.30	329.75	1.65	€ 330.00	346	€	2.26	€	2.41	6.64%	Put juli 335	€	7.25	€	8.25	13.79%
Eerste	Short	15/06/2011	16/06/2011	334.40	331.00	3.40	€ 680.00	349	€	2.25	€	2.59	15.11%	Put juli 335	€	6.45	€	8.40	30.23%
Rest	Short	15/06/2011	17/06/2011	334.40	329.90	4.50	€ 900.00	349	€	2.25	€	2.71	20.44%	Put juli 335	€	6.45	€	9.20	42.64%
Eerste	Short	01/06/2011	01/06/2011	348.00	344.70	3.30	€ 660.00	363	€	2.33	€	2.62	12.45%	Put juni 355	€	8.25	€	10.70	29.70%
Rest	Short	01/06/2011	02/06/2011	348.00	342.85	5.15	€ 1,030.00	363	€	2.33	€	2.83	21.46%	Put juni 355	€	8.25	€	12.55	52.12%
Eerste	Long	10/05/2011	11/05/2011	361.00	362.02	1.02	€ 204.00	349	€	2.47	€	2.67	8.10%	Call juni 360	€	7.05	€	7.90	12.06%
Rest	Long	10/05/2011	12/05/2011	361.00	356.75	-4.25	€ 850.00-	349	€	2.47	€	2.16	-12.55%	Call juni 360	€	7.05	€	5.50	-21.99%
Eerste	Short	03/05/2011	04/05/2011	360.00	360.50	-0.50	€ 100.00-	373	€	2.25	€	2.17	-3.56%	Put juni 360	€	8.30	€	7.60	-8.43%
Eerste	Long	27/04/2011	28/04/2011	360.45	360.00	-0.45	€ 90.00-	346	€	2.58	€	2.54	-1.55%	Call mei 355	€	6.60	€	6.00	-9.09%
Eerste	Long	13/04/2011	14/04/2011	364.65	359.76	-4.88	€ 976.00-	351	€	2.62	€	2.13	-18.70%	Call mei 360	€	6.90	€	4.85	-29.71%
Eerste	Long	06/04/2011	07/04/2011	369.65	369.95	0.30	€ 60.00	357	€	2.45	€	2.49	1.63%	Call mei 365	€	6.90	€	6.90	0.00%
Eerste	Long	04/03/2011	07/03/2011	369.90	369.50	-0.40	€ 80.00-	356	€	2.42	€	2.40	-0.83%	Call apr 370	€	6.85	€	6.75	-1.46%
Eerste	Short	31/01/2011	01/02/2011	360.90	362.60	-1.70	€ 340.00-	374	€	2.51	€	2.34	-6.77%	Put feb 365	€	7.85	€	6.50	-17.20%
Eerste	Short	19/01/2011	19/01/2011	361.50	358.45	3.05	€ 610.00	381	€	3.22	€	3.50	8.70%	Put feb 365	€	8.50	€	10.50	23.53%
Rest	Short	19/01/2011	20/01/2011	361.50	356.25	5.25	€ 1,050.00	381	€	3.22	€	3.73	15.84%	Put feb 365	€	8.50	€	12.20	43.53%
Eerste	Short	05/01/2011	06/01/2011	355.10	358.90	-3.80	€ 760.00-	370	€	2.65	€	2.33	-12.08%	Put feb 350	€	7.15	€	5.20	-27.27%
2010																			
Eerste	Long	21/12/2010	23/12/2010	355.30	356.75	1.45	€ 290.00	345	€	2.12	€	2.25	6.13%	Call jan 355	€	5.95	€	6.60	10.92%
Eerste	Long	02/12/2010	02/12/2010	337.90	341.10	3.20	€ 640.00	327	€	2.18	€	2.43	11.47%	Call jan 345	€	6.80	€	7.95	16.91%
Eerste	Long	29/11/2010	29/11/2010	337.70	333.10	-4.60	€ 920.00-	327	€	2.04	€	1.58	-22.55%	Call jan 345	€	6.75	€	5.65	-16.30%
Eerste	Long	04/11/2010	05/11/2010	344.00	346.15	2.15	€ 430.00	331	€	2.33	€	2.54	9.01%	Call dec 345	€	7.85	€	8.80	12.10%
Rest	Long	04/11/2010	08/11/2010	344.00	346.26	2.26	€ 452.00	331	€	2.33	€	2.55	9.44%	Call dec 345	€	7.85	€	8.60	9.55%
Eerste	Long	01/11/2010	02/11/2010	340.35	342.25	1.90	€ 380.00	328	€	2.26	€	2.44	7.96%	Call dec 345	€	6.75	€	7.40	9.63%

Eerste	Long	13/10/2010	14/10/2010	339.50	342.60	3.10	€	620.00	323	€	2.57	€	2.86	11.28%	Call nov 340	€	7.05	€	8.75	24.11%
Eerste	Long	05/10/2010	07/10/2010	335.50	336.15	0.65	€	130.00	318	€	2.69	€	2.75	2.23%	Call nov 340	€	7.00	€	6.85	-2.14%
Eerste	Short	15/09/2010	15/09/2010	335.50	335.75	-0.25	€	50.00-	347	€	2.23	€	2.23	0.00%	Put okt 335	€	7.60	€	7.35	-3.29%
Eerste	Long	01/09/2010	01/09/2010	317.00	321.20	4.20	€	840.00	305	€	2.08	€	2.51	20.67%	Call sep 315	€	7.80	€	10.15	30.13%
Rest	Long	01/09/2010	01/09/2010	317.00	324.40	7.40	€	1,480.00	305	€	2.08	€	2.82	35.58%	Call sep 315	€	7.80	€	12.10	55.13%
Eerste	Short	31/08/2010	31/08/2010	312.00	315.25	-3.25	€	650.00-	326	€	2.48	€	2.20	-11.29%	Put sep 315	€	8.60	€	6.85	-20.25%
Eerste	Short	19/08/2010	20/08/2010	322.80	318.80	4.00	€	800.00	337	€	2.47	€	2.85	15.38%	Put sep 320	€	7.75	€	9.30	20.00%
Rest	Short	19/08/2010	24/08/2010	322.80	313.50	9.30	€	1,860.00	337	€	2.47	€	3.35	35.63%	Put sep 320	€	7.75	€	11.35	46.45%
Eerste	Long	17/08/2010	19/08/2010	328.00	327.00	-1.00	€	200.00-	310	€	2.70	€	2.57	-4.81%	Call sep 330	€	8.00	€	6.80	-15.00%
Eerste	Long	21/07/2010	22/07/2010	326.50	332.00	5.50	€	1,100.00	307	€	2.94	€	3.43	16.67%	Call aug 325	€	8.05	€	11.10	37.89%
Eerste	Long	06/07/2010	06/07/2010	312.35	315.00	2.65	€	530.00	297	€	2.43	€	2.72	11.93%	Call jul 310	€	7.05	€	8.30	17.73%
Eerste	Short	29/06/2010	29/06/2010	323.15	319.30	3.85	€	770.00	337	€	2.49	€	2.87	15.26%	Put jul 325	€	8.15	€	10.60	30.06%
Rest	Short	29/06/2010	30/06/2010	323.15	318.15	5.00	€	1,000.00	337	€	2.49	€	3.01	20.88%	Put jul 325	€	8.15	€	10.90	33.74%
Eerste	Long	09/06/2010	10/06/2010	318.90	323.12	4.22	€	844.00	307	€	2.05	€	2.49	21.46%	Call jul 325	€	8.55	€	10.10	18.13%
Rest	Long	09/06/2010	10/06/2010	318.90	324.90	6.00	€	1,200.00	307	€	2.05	€	2.67	30.24%	Call jul 325	€	8.55	€	10.55	23.39%
Eerste	Long	02/06/2010	02/06/2010	319.32	322.64	3.32	€	664.00	307	€	2.18	€	2.44	11.93%	Call jun 320	€	7.40	€	9.00	21.62%
Rest	Long	02/06/2010	03/06/2010	319.32	328.48	9.16	€	1,832.00	307	€	2.18	€	3.09	41.74%	Call jun 320	€	7.40	€	12.50	68.92%
Eerste	Short	19/05/2010	20/05/2010	324.10	314.00	10.10	€	2,020.00	348	€	3.51	€	4.47	27.35%	Put jun 320	€	9.60	€	16.00	66.67%
Rest	Short	19/05/2010	21/05/2010	324.10	311.20	12.90	€	2,580.00	348	€	3.51	€	4.81	37.04%	Put jun 320	€	9.60	€	16.85	75.52%
Eerste	Short	14/05/2010	14/05/2010	331.20	329.00	2.20	€	440.00	349	€	2.82	€	3.06	8.51%	Put jun 325	€	8.30	€	9.40	13.25%
Rest	Short	14/05/2010	17/05/2010	331.20	323.54	7.66	€	1,532.00	349	€	2.82	€	3.50	24.11%	Put jun 325	€	8.30	€	12.45	50.00%
Eerste	Short	03/05/2010	03/05/2010	343.80	346.25	-2.45	€	490.00-	359	€	2.56	€	2.26	-11.72%	Put mei 345	€	8.50	€	6.65	-21.76%
Eerste	Long	20/04/2010	21/04/2010	353.70	356.48	2.78	€	556.00	335	€	2.86	€	3.14	9.79%	Call mei 350	€	7.10	€	8.35	17.61%
Eerste	Short	20/04/2010	20/04/2010	350.60	353.60	-3.00	€	600.00-	365	€	2.59	€	2.27	-12.36%	Put mei 345	€	6.10	€	4.65	-23.77%
Eerste	Long	09/04/2010	13/04/2010	354.80	353.00	-1.80	€	360.00-	337	€	2.86	€	2.72	-4.90%	Call mei 350	€	8.30	€	7.25	-12.65%
Eerste	Long	23/03/2010	24/03/2010	340.50	339.50	-1.00	€	200.00-	324	€	2.62	€	2.53	-3.44%	Call apr 335	€	7.35	€	7.35	0.00%
Eerste	Short	15/03/2010	16/03/2010	337.25	337.10	0.15	€	30.00	352	€	2.67	€	2.68	0.37%	Put apr 335	€	7.40	€	7.35	-0.68%
Eerste	Long	01/03/2010	02/03/2010	321.25	325.00	3.75	€	750.00	306	€	2.51	€	2.82	12.35%	Call mrt 315	€	9.80	€	12.20	24.49%
Rest	Long	01/03/2010	04/03/2010	321.25	332.00	10.75	€	2,150.00	306	€	2.51	€	3.55	41.43%	Call mrt 315	€	9.80	€	18.10	84.69%
Eerste	Short	02/02/2010	04/02/2010	329.30	325.20	4.10	€	820.00	342	€	2.60	€	3.08	18.46%	Put mrt 325	€	6.40	€	9.15	42.97%
Eerste	Long	19/01/2010	20/01/2010	341.90	337.90	-4.00	€	800.00-	324	€	2.76	€	2.34	-15.22%	Call feb 340	€	7.70	€	6.20	-19.48%
Eerste	Long	13/01/2010	15/01/2010	332.20	327.50	-4.70	€	940.00-	330	€	2.85	€	2.34	-17.89%	Call feb 340	€	8.75	€	6.60	-24.57%
Eerste	Long	08/01/2010	11/01/2010	342.50	343.00	0.50	€	100.00	329	€	2.32	€	2.37	2.16%	Call feb 345	€	7.75	€	7.10	-8.39%
Eerste	Short	07/01/2010	08/01/2010	339.00	342.00	-3.00	€	600.00-	350	€	2.20	€	1.78	-19.09%	Put feb 330	€	6.65	€	5.90	-11.28%
Eerste	Long	04/01/2010	05/01/2010	339.00	342.70	3.70	€	740.00	324	€	2.48	€	2.86	15.32%	Call feb 340	€	9.35	€	10.85	16.04%

2009

Eerste	Long	21/12/2009	24/12/2009	329.20	332.20	3.00	€	600.00	310	€	2.90	€	3.23	11.38%	Call jan 325	€	9.50	€	11.25	18.42%
Eerste	Long	11/12/2009	16/12/2009	322.00	328.10	6.10	€	1,220.00	306	€	2.50	€	3.19	27.60%	Call jan 325	€	7.75	€	9.70	25.16%
Eerste	Long	01/12/2009	02/12/2009	312.00	315.60	3.60	€	720.00	300	€	2.14	€	2.55	19.16%	Call jan 315	€	9.60	€	11.85	23.44%
Eerste	Short	26/11/2009	26/11/2009	311.30	306.80	4.50	€	900.00	327	€	2.59	€	3.04	17.37%	Put dec 310	€	6.80	€	9.65	41.91%
Rest	Short	26/11/2009	28/11/2009	311.30	300.90	10.40	€	2,080.00	-					-						
Eerste	Long	23/11/2009	24/11/2009	315.90	316.50	0.60	€	120.00	306	€	1.96	€	2.00	2.04%	Call dec 315	€	8.00	€	8.35	4.38%
Eerste	Short	19/11/2009	19/11/2009	317.70	314.70	3.00	€	600.00	332	€	2.45	€	2.78	13.47%	Put dec 315	€	7.50	€	9.05	20.67%
Eerste	Long	16/11/2009	17/11/2009	320.10	321.10	1.00	€	200.00	307	€	2.34	€	2.46	5.13%	Call dec 320	€	8.90	€	9.20	3.37%
Eerste	Short	02/11/2009	03/11/2009	302.10	298.30	3.80	€	760.00	313	€	2.15	€	2.53	17.67%	Put dec 290	€	8.50	€	9.30	9.41%
Rest	Short	02/11/2009	04/11/2009	302.10	302.60	-0.50	€	100.00-	313	€	2.15	€	1.97	-8.37%	Put dec 290	€	8.50	€	7.25	-14.71%
Eerste	Short	21/10/2009	22/10/2009	322.20	320.60	1.60	€	320.00	337	€	2.50	€	2.72	8.80%	-					
Rest	Short	21/10/2009	26/10/2009	322.20	313.50	8.70	€	1,740.00	337	€	2.50	€	3.40	36.00%	-					
Eerste	Short	01/10/2009	02/10/2009	306.00	302.20	3.80	€	760.00	323	€	2.69	€	3.08	14.50%	-					
Rest	Short	01/10/2009	05/10/2009	306.00	300.10	5.90	€	1,180.00	323	€	2.69	€	3.40	26.39%	-					
Eerste	Long	28/09/2009	30/09/2009	311.00	311.00	0.00	€	-	295	€	2.48	€	2.48	0.00%	-					
Eerste	Short	21/09/2010	23/09/2009	310.30	314.30	-4.00	€	800.00-	323	€	2.24	€	1.85	-17.41%	-					
Eerste	Long	07/09/2009	08/09/2009	287.50	300.50	13.00	€	2,600.00	€	2.60	€	2.88	10.77%	-						
Eerste	Long	28/08/2009	31/08/2009	300.80	297.00	-3.80	€	760.00-	290	€	1.96	€	1.66	-15.31%	-					

Eerste	Long	24/08/2009	24/08/2009	288.00	297.00	9.00	€ 1,800.00	275	€ 2.18	€ 3.05	39.91%	G. Put okt 270	€ 6.00	€ 3.80	57.89%
Eerste	Long	12/08/2009	17/08/2009	288.50	286.50	-2.00	€ 400.00-	276	€ 2.23	€ 1.90	-14.80%	G. Put okt 280	€ 8.85	€ 9.90	-10.61%
Eerste	Short	19/06/2009	23/06/2009	252.66	249.10	3.56	€ 712.00	265	€ 2.20	€ 2.49	13.18%	G. Call sep 260	€ 10.05	€ 9.40	6.91%
Eerste	Short	18/06/2009	18/06/2009 -									G. Call aug 260	€ 12.25	€ 7.90	55.06%

Wanneer er een restpositie aan wordt gehouden, zijn de resultaten van de eerste positie niet meegenomen in het totaalresultaat bovenaan de sheet