

Ticker	Optie	Aankoop	Datum	Verkoop	Datum	Dagen	RESULT \$	RESULT %
SWM	Call sep 40	\$1,02	2/aug	7/aug	\$0,55	6	-\$47,00	-46%
ARAY	PUT sep 4	\$0,27	24/jul	3/sep	\$0,20	10	-\$7,00	-26%
BGC	Call nov 18	\$1,67	11/sep	18/sep	\$2,55	8	\$88,00	53%
CECO	call jan 9	\$1,32	7/sep	3/okt	\$2,10	26	\$78,00	59%
CLX	call jan 135/145	\$3,85	8/aug	22/sep	\$2,04	44	-\$181,00	-47%
CNI	call oct 80 / 85	\$2,05	16/aug	27/sep	\$3,00	40	\$95,00	46%
CSX	call nov 52,5/60	\$1,25	4/aug	23/aug	\$1,10	20	-\$15,00	-12%
CWST	call oct 15	\$1,97	24/aug	14/sep	\$3,20	21	\$123,00	62%
CWST	call oct 15	\$1,97	24/aug	27/sep	\$3,70	33	\$173,00	88%
CY	cal dec 15	\$0,42	14/sep	2/okt	\$0,70	18	\$28,00	67%
DHR	DEC 85/90	\$1,80	7/sep	14/sep	\$2,90	7	\$110,00	61%
DLR	JAN 115/125	\$3,35	15/aug	7/sep	\$5,50	23	\$215,00	64%
ETR	DEC 77,5/85	\$2,30	10/aug	25/aug	\$3,45	15	\$115,00	50%
ETR	DEC 77,5/85	\$2,30	10/aug	22/sep	\$1,70	42	-\$60,00	-26%
FCH	SEP 7,5	\$0,32	26/jul	16/aug	\$0,10	20	-\$22,00	-69%
FDC	OCT 19	\$1,12	27/jul	7/aug	\$0,40	11	-\$72,00	-64%
FIVE	sep/50	\$2,32	2/aug	11/sep	\$0,60	35	-\$172,00	-74%
gld	sep 123	\$1,72	27/jul	31/aug	\$2,95	32	\$123,00	72%
gld	sep 123	\$1,72	27/jul	7/sep	\$5,00	41	\$328,00	191%
GNRC	dec/15	\$1,37	25/aug	12/sep	\$2,30	16	\$93,00	68%
GNRC	dec/15	\$1,37	25/aug	2/okt	\$2,20	42	\$83,00	61%
ILG	Dec 26/30	\$1,35	22/sep	3/okt	\$2,15	11	\$80,00	59%
INTC	nov/36	\$1,12	12/sep	2/okt	\$2,80	20	\$168,00	150%
INTC	nov/36	\$1,12	12/sep	18/sep	\$1,80	6	\$68,00	61%
IVZ	jan/34	\$1,67	27/sep	4/okt	\$2,65	7	\$98,00	59%
LGIH	NOV 45/55	\$2,96	13/sep	2/okt	\$4,75	19	\$179,00	60%
LW	OCT 45	\$2,07	20/jul	25/jul	\$2,60	5	\$53,00	26%
MGM	sep/32	\$1,97	19/jul	26/jul	\$2,90	8	\$93,00	47%
MNKD	nov/17	\$0,27	25/aug	29/aug	\$0,44	4	\$17,00	63%
MNKD	nov/17	\$0,27	25/aug	31/aug	\$0,60	6	\$33,00	122%
MPC	NOV 52,5	\$2,72	18/sep	29/sep	\$4,35	11	\$163,00	60%
MU	OCT 30/35	\$1,79	23/aug	11/sep	\$2,85	19	\$106,00	59%

MU	OCT 30/35	\$1,79	23/aug	12/sep	\$3,25	20	\$146,00	82%
OIH	jan/25	\$1,02	13/sep	25/sep	\$1,75	12	\$73,00	72%
OIH	jan/25	\$1,02	13/sep	4/okt	\$1,70	21	\$68,00	67%
PCAR	NOV 67,5/72,5	\$1,75	10/sep	18/sep	\$2,80	8	\$105,00	60%
PCAR	NOV 67,5/72,5	\$1,75	10/sep	26/sep	\$3,40	16	\$165,00	94%
PEI	OCT 11	\$0,92	11/aug	24/aug	\$1,10	13	\$18,00	20%
PG	OCT 90 --> OCT 92,5	\$1,92	26/jul	16/aug	\$3,75	20	\$183,00	95%
PPL	OCT 38	\$1,07	2/aug	25/aug	\$1,75	21	\$68,00	64%
PPL	OCT 38	\$1,07	2/aug	8/sep	\$1,70	38	\$63,00	59%
SBGI	DEC 34/40	\$2,14	24/jul	1/aug	\$1,31	8	-\$83,00	-39%
SKT	dec/25	\$1,87	11/aug	24/aug	\$1,65	13	-\$22,00	-12%
TDOC	OCT 35	\$1,67	11/sep	14/sep	\$2,70	3	\$103,00	62%
TMST	nov/17	\$0,92	25/aug	6/sep	\$0,55	12	-\$37,00	-40%
tmus	nov 65/70	\$1,78	4/aug	3/okt	\$0,90	30	-\$88,00	-49%
VTR	NOV 67,5/72,5	\$1,65	24/aug	12/sep	\$2,50	17	\$85,00	52%
VTR	NOV 67,5/72,5	\$1,65	24/aug	25/sep	\$1,20	30	-\$45,00	-27%
WDC	nov/90	\$4,02	18/sep	2/okt	\$2,00	14	-\$202,00	-50%
WMT	SEP 77,5	\$1,66	17/jul	26/jul	\$2,65	10	\$99,00	60%
WMT	SEP 77,5 --> OCT 82,5	\$1,80	8/aug	25/sep	\$0,50	47	-\$130,00	-72%
XLF	JAN 25 CALL	\$0,94	19/sep	2/okt	\$1,50	13	\$56,00	60%