

In de licht gele zones zijn de slotsaldo's in de rekening niet genoteerd en zijn in die gevallen de slotsaldo's van de vorige dag aangehouden.

De bedragen in de kolom "p/dag" welke vet/cursief staan, zijn inclusief de die dag ontvangen retourprovisie + creditrente. (Uitbetaling per kwartaal)

Er zijn in de gehele verslagperiode geen opnamen of bijstortingen gedaan.

Verloop van het saldo en de draw down van een rekening waarbij de Quick NT consequent werd toegepast.

Rekenkundige zwaarte van de rekening 2½ Quick ad €120.000 per stuk

| Datum | AEX | Saldo | Impl Vola | Rend | 7 dagen | p/dag |
|---------------|---------------|-------------------|--------------|-----------|----------|------------------|
| 31-12-2008 | 245,94 | 263.376,00 | 40,22 | 0,00 | | |
| 2-1-2009 | 258,23 | 265.500,00 | 38,45 | 2.124,00 | | 2.124,00 |
| 5-jan | 258,23 | 266.239,00 | 37,13 | 2.863,00 | | 739,00 |
| 6-jan | 261,78 | 268.500,00 | 37,15 | 5.124,00 | | 2.261,00 |
| 7-jan | 269,27 | 272.022,00 | 37,61 | 8.646,00 | | 3.522,00 |
| 8-jan | 265,04 | 272.200,00 | 38,45 | 8.824,00 | 1 | 178,00 |
| 9-jan | 264,59 | 272.474,00 | 39,02 | 9.098,00 | 2 | 274,00 |
| 12-jan | 266,18 | 272.600,00 | 40,36 | 9.224,00 | 3 | 126,00 |
| 13-jan | 261,81 | 273.747,00 | 41,15 | 10.371,00 | 4 | 1.147,00 |
| 14-jan | 260,74 | 274.909,00 | 45,95 | 11.533,00 | 5 | 1.162,00 |
| 15-jan | 243,61 | 278.111,00 | 46,56 | 14.735,00 | 6 | 3.202,00 |
| 16-jan | 248,55 | 275.575,00 | 45,51 | 12.199,00 | 7 | -2.536,00 |
| 19-jan | 245,22 | 275.575,00 | 46,33 | 12.199,00 | | 0,00 |
| 20-jan | 240,11 | 275.911,00 | 45,88 | 12.535,00 | | 336,00 |
| 21-jan | 237,71 | 276.500,00 | 46,38 | 13.124,00 | | 589,00 |
| 22-jan | 235,46 | 276.500,00 | 46,09 | 13.124,00 | | 0,00 |
| 23-jan | 234,14 | 276.500,00 | 46,04 | 13.124,00 | | 0,00 |
| 26-jan | 247,88 | 277.300,00 | 43,43 | 13.924,00 | | 800,00 |
| 27-jan | 245,08 | 277.216,00 | 42,56 | 13.840,00 | | -84,00 |
| 28-jan | 257,72 | 277.500,00 | 40,36 | 14.124,00 | | 284,00 |
| 29-jan | 252,35 | 277.026,00 | 42,25 | 13.650,00 | | -474,00 |
| 30-jan | 248,61 | 279.177,00 | 42,81 | 15.801,00 | | 2.151,00 |
| 2-feb | 245,96 | 278.500,00 | 43,68 | 15.124,00 | | -677,00 |
| 3-feb | 250,83 | 277.778,00 | 41,88 | 14.402,00 | | -722,00 |
| 4-feb | 245,79 | 277.100,00 | 40,15 | 13.724,00 | | -678,00 |
| 5-feb | 252,51 | 277.359,00 | 39,91 | 13.983,00 | | 259,00 |
| 6-feb | 261,35 | 277.779,00 | 38,01 | 14.403,00 | | 420,00 |
| 9-feb | 262,72 | 277.900,00 | 39,51 | 14.524,00 | | 121,00 |
| 10-feb | 251,37 | 278.166,00 | 42,01 | 14.790,00 | | 266,00 |
| 11-feb | 253,28 | 279.078,00 | 41,04 | 15.702,00 | | 912,00 |
| 12-feb | 248,27 | 279.000,00 | 41,72 | 15.624,00 | 1 | -78,00 |
| 13-feb | 251,12 | 279.950,00 | 39,51 | 16.574,00 | 2 | 950,00 |
| 16-feb | 247,15 | 279.100,00 | 41,64 | 15.724,00 | 3 | -850,00 |
| 17-feb | 238,17 | 279.950,00 | 42,55 | 16.574,00 | 4 | 850,00 |
| 18-feb | 238,31 | 281.723,00 | 41,41 | 18.347,00 | 5 | 1.773,00 |
| 19-feb | 237,67 | 283.752,00 | 40,21 | 20.376,00 | 6 | 2.029,00 |
| 20-feb | 229,13 | 285.737,00 | 45,13 | 22.361,00 | 7 | 1.985,00 |
| 23-feb | 223,98 | 286.584,00 | 47,15 | 23.208,00 | | 847,00 |
| 24-feb | 222,55 | 288.116,00 | 46,03 | 24.740,00 | | 1.532,00 |
| 25-feb | 220,69 | 289.403,00 | 44,71 | 26.027,00 | | 1.287,00 |
| 26-feb | 223,67 | 290.779,00 | 41,77 | 27.403,00 | | 1.376,00 |
| 27-feb | 219,81 | 292.528,00 | 42,75 | 29.152,00 | | 1.749,00 |
| 2-mrt | 208,84 | 292.839,00 | 45,65 | 29.463,00 | | 311,00 |
| 3-mrt | 202,57 | 293.678,00 | 44,93 | 30.302,00 | | 839,00 |

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|--------|--------|------------|-------|-----------|---|-----------|
| 4-mrt | 211,58 | 294.864,00 | 43,29 | 31.488,00 | | 1.186,00 |
| 5-mrt | 200,58 | 296.198,00 | 45,13 | 32.822,00 | | 1.334,00 |
| 6-mrt | 199,51 | 296.670,00 | 44,24 | 33.294,00 | | 472,00 |
| 9-mrt | 199,25 | 296.670,00 | 43,21 | 33.294,00 | 1 | 0,00 |
| 10-mrt | 210,44 | 297.273,00 | 42,43 | 33.897,00 | 2 | 603,00 |
| 11-mrt | 210,33 | 297.273,00 | 42,61 | 33.897,00 | 3 | 0,00 |
| 12-mrt | 211,31 | 297.438,00 | 42,29 | 34.062,00 | 4 | 165,00 |
| 13-mrt | 211,74 | 297.688,00 | 41,36 | 34.312,00 | 5 | 250,00 |
| 16-mrt | 215,79 | 297.837,00 | 40,36 | 34.461,00 | 6 | 149,00 |
| 17-mrt | 210,87 | 298.394,00 | 41,13 | 35.018,00 | 7 | 557,00 |
| 18-mrt | 209,34 | 298.568,00 | 41,71 | 35.192,00 | | 174,00 |
| 19-mrt | 210,38 | 299.686,00 | 41,36 | 36.310,00 | | 1.118,00 |
| 20-mrt | 217,71 | 299.897,00 | 40,91 | 36.521,00 | | 211,00 |
| 23-mrt | 220,91 | 298.434,00 | 40,01 | 35.058,00 | | -1.463,00 |
| 24-mrt | 221,47 | 298.727,00 | 39,61 | 35.351,00 | | 293,00 |
| 25-mrt | 225,55 | 299.155,00 | 38,81 | 35.779,00 | | 428,00 |
| 26-mrt | 224,81 | 299.565,00 | 39,13 | 36.189,00 | | 410,00 |
| 27-mrt | 221,73 | 299.744,00 | 40,13 | 36.368,00 | | 179,00 |
| 30-mrt | 211,11 | 298.265,00 | 42,11 | 34.889,00 | | -1.479,00 |
| 31-mrt | 216,98 | 299.763,00 | 40,68 | 36.387,00 | | 1.498,00 |
| 1-apr | 220,71 | 299.343,00 | 39,93 | 35.967,00 | | -420,00 |
| 2-apr | 232,05 | 298.050,00 | 38,71 | 34.674,00 | | -1.293,00 |
| 3-apr | 230,76 | 304.476,00 | 36,04 | 41.100,00 | | 6.426,00 |
| 6-apr | 228,85 | 305.600,00 | 39,43 | 42.224,00 | | 1.124,00 |
| 7-apr | 227,39 | 305.887,00 | 39,12 | 42.511,00 | | 287,00 |
| 8-apr | 228,24 | 307.012,00 | 38,06 | 43.636,00 | | 1.125,00 |
| 9-apr | 232,84 | 307.901,00 | 36,86 | 44.525,00 | 1 | 889,00 |
| 10-apr | 210,44 | 307.901,00 | 42,43 | 44.525,00 | 2 | 0,00 |
| 13-apr | 211,74 | 307.901,00 | 42,61 | 44.525,00 | 3 | 0,00 |
| 14-apr | 235,45 | 308.353,00 | 37,42 | 44.977,00 | 4 | 452,00 |
| 15-apr | 235,91 | 308.881,00 | 36,79 | 45.505,00 | 5 | 528,00 |
| 16-apr | 238,49 | 309.209,00 | 36,41 | 45.833,00 | 6 | 328,00 |
| 17-apr | 243,81 | 309.864,00 | 35,16 | 46.488,00 | 7 | 655,00 |
| 20-apr | 233,77 | 309.098,00 | 37,89 | 45.722,00 | | -766,00 |
| 21-apr | 234,72 | 309.847,00 | 37,55 | 46.471,00 | | 749,00 |
| 22-apr | 236,88 | 310.258,00 | 36,62 | 46.882,00 | | 411,00 |
| 23-apr | 235,31 | 310.908,00 | 37,18 | 47.532,00 | | 650,00 |
| 24-apr | 239,34 | 311.846,00 | 35,78 | 48.470,00 | | 938,00 |
| 27-apr | 238,14 | 312.451,00 | 36,12 | 49.075,00 | | 605,00 |
| 28-apr | 234,83 | 312.554,00 | 36,92 | 49.178,00 | | 103,00 |
| 29-apr | 238,07 | 313.089,00 | 36,05 | 49.713,00 | | 535,00 |
| 30-apr | 240,76 | 313.619,00 | 34,89 | 50.243,00 | | 530,00 |
| 4-mei | 251,47 | 313.937,00 | 33,86 | 50.561,00 | | 318,00 |
| 5-mei | 252,16 | 313.930,00 | 33,99 | 50.554,00 | | -7,00 |
| 6-mei | 255,28 | 314.301,00 | 33,41 | 50.925,00 | | 371,00 |
| 7-mei | 256,69 | 313.323,00 | 33,99 | 49.947,00 | 1 | -978,00 |
| 8-mei | 261,35 | 314.330,00 | 33,13 | 50.954,00 | 2 | 1.007,00 |
| 11-mei | 256,47 | 316.074,00 | 33,96 | 52.698,00 | 3 | 1.744,00 |
| 12-mei | 255,33 | 317.324,00 | 34,18 | 53.948,00 | 4 | 1.250,00 |
| 13-mei | 250,19 | 317.338,00 | 34,34 | 53.962,00 | 5 | 14,00 |
| 14-mei | 249,02 | 319.522,00 | 34,65 | 56.146,00 | 6 | 2.184,00 |
| 15-mei | 252,92 | 321.858,00 | 32,79 | 58.482,00 | 7 | 2.336,00 |
| 18-mei | 259,17 | 321.858,00 | 31,87 | 58.482,00 | | 0,00 |
| 19-mei | 262,23 | 321.858,00 | 31,01 | 58.482,00 | | 0,00 |

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|--------|--------|-------------------|-------|-----------|---|-----------|
| 20-mei | 266,31 | 321.858,00 | 29,78 | 58.482,00 | | 0,00 |
| 21-mei | 259,02 | 321.858,00 | 32,07 | 58.482,00 | | 0,00 |
| 22-mei | 260,14 | 321.858,00 | 31,12 | 58.482,00 | | 0,00 |
| 25-mei | 260,66 | 321.858,00 | 31,54 | 58.482,00 | | 0,00 |
| 26-mei | 263,43 | 321.858,00 | 31,54 | 58.482,00 | | 0,00 |
| 27-mei | 264,21 | 322.488,00 | 31,46 | 59.112,00 | | 630,00 |
| 28-mei | 260,91 | 322.461,00 | 31,96 | 59.085,00 | | -27,00 |
| 29-mei | 259,45 | 322.393,00 | 32,29 | 59.017,00 | | -68,00 |
| 1-jun | 268,42 | 323.282,00 | 31,01 | 59.906,00 | | 889,00 |
| 2-jun | 268,99 | 323.280,00 | 30,95 | 59.904,00 | | -2,00 |
| 3-jun | 268,99 | 323.259,00 | 31,89 | 59.883,00 | | -21,00 |
| 4-jun | 268,99 | 323.752,00 | 31,55 | 60.376,00 | | 493,00 |
| 5-jun | 266,93 | 324.210,00 | 29,59 | 60.834,00 | | 458,00 |
| 8-jun | 262,39 | 324.117,00 | 31,19 | 60.741,00 | | -93,00 |
| 9-jun | 263,03 | 324.901,00 | 30,44 | 61.525,00 | | 784,00 |
| 10-jun | 266,96 | 324.939,00 | 28,71 | 61.563,00 | | 38,00 |
| 11-jun | 268,11 | 325.867,00 | 27,57 | 62.491,00 | 1 | 928,00 |
| 12-jun | 265,48 | 326.391,00 | 27,85 | 63.015,00 | 2 | 524,00 |
| 15-jun | 258,26 | 324.522,00 | 30,12 | 61.146,00 | 3 | -1.869,00 |
| 16-jun | 257,01 | 326.756,00 | 29,94 | 63.380,00 | 4 | 2.234,00 |
| 17-jun | 251,23 | 324.430,00 | 32,09 | 61.054,00 | 5 | -2.326,00 |
| 18-jun | 253,52 | 327.169,00 | 31,34 | 63.793,00 | 6 | 2.739,00 |
| 19-jun | 257,16 | 330.094,00 | 28,18 | 66.718,00 | 7 | 2.925,00 |

