


Date	Type	Description	DISCLAIMER	Amount (\$)
11/15/18	Bought	100 of SXCP @ \$15.00 (Order #11984)		-1,504.95
11/15/18	Option Assignment	1 SXCP Nov 16 '18 \$15 Put(SXCP)		---
10/22/18	Option Expiration	1 SXCP Oct 19 '18 \$15 Put(SXCP)		---
10/03/18	Sold Short	1 SXCP Oct 19 '18 \$15 Put(SXCP) @ \$0.30		24.53
09/25/18	Sold Short	1 SXCP Nov 16 '18 \$15 Put(SXCP) @ \$0.50		44.53
09/04/18	Dividend	1.69143 SUNCOKE ENERGY PARTNERS L P COM UNI...		-25.62
09/04/18	Dividend	SUNCOKE ENERGY Non-Res W/H TaxCOM UNIT REPSTG..		-15.04
09/04/18	Dividend	 SUNCOKE ENERGY PARTNERS L P COM UNIT REPSTG L..		40.66
06/01/18	Dividend	1.63766 SUNCOKE ENERGY PARTNERS L P COM UNI...		-25.20
06/01/18	Dividend	SUNCOKE ENERGY Non-Res W/H TaxCOM UNIT REPSTG..		-14.80
06/01/18	Dividend	SUNCOKE ENERGY PARTNERS L P COM UNIT REPSTG L..		40.00
05/21/18	Option Expiration	1 SXCP May 18 '18 \$15 Put(SXCP)		---
04/30/18	Sold Short	1 SXCP May 18 '18 \$15 Put(SXCP) @ \$0.40		34.52
03/19/18	Option Expiration	4 SXCP Mar 16 '18 \$17.50 Put(SXCP)		---
03/01/18	Dividend	SUNCOKE ENERGY Non-Res W/H TaxCOM UNIT REPSTG..		-21.98
03/01/18	Dividend	SUNCOKE ENERGY PARTNERS L P COM UNIT REPSTG L..		59.40
02/15/18	Sold Short	4 SXCP Mar 16 '18 \$17.50 Put(SXCP) @ \$0.25		92.96
01/24/18	Sold	100 of SXCP @ \$21.319 (Order #11453)		2,126.89
12/18/17	Bought	200 of SXCP @ \$17.50		-3,504.95
12/18/17	Option Assignment	2 SXCP Dec 15 '17 \$17.50 Put(SXCP)		---
12/04/17	Sold Short	2 SXCP Dec 15 '17 \$17.50 Put(SXCP) @ \$0.45		84.00

Einstandspreis aus Handelsaktivitäten, ohne DRIP: \$12.6153