# Derivatives Daily Detailed Turnover Report

Date of Prinout: 09/11/2005

| Contract | | | Buy/Sell | No. of Contracts | Value |
|---|---|---|---|---|---|
| **jOption On 2006/02/02 R157 8.25 Call** | | | | | |
| R157 On 02/02/2006 Bond Future | 8.25 | Call | Sell | 2 | 0.00 |
| R157 On 02/02/2006 Bond Future | 8.25 | Call | Buy | 2 | 0.00 |
| **jOption On 2006/02/02 R157 8.25 Put** | | | | | |
| R157 On 02/02/2006 Bond Future | 8.25 | Put | Sell | 2 | 0.00 |
| R157 On 02/02/2006 Bond Future | 8.25 | Put | Buy | 2 | 0.00 |
| **Grand Total for Daily Detailed Turnover:** | | | | **8** | **0** |