



# Derivatives Daily Detailed Turnover Report

Date of Printout: 11/10/2005

<b>Contract</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value</b>
<b>jOption On 2006/02/02 R157 8.25 Call</b>			
R157 On 02/02/2006 Bond Future	8.25 Call Sell	250	0.00
R157 On 02/02/2006 Bond Future	8.25 Call Buy	250	0.00
<b>jOption On 2006/02/02 R157 8.25 Put</b>			
R157 On 02/02/2006 Bond Future	8.25 Put Sell	250	0.00
R157 On 02/02/2006 Bond Future	8.25 Put Buy	250	0.00
<b>Grand Total for Daily Detailed Turnover:</b>		<b>1,000</b>	<b>0</b>