

RELEVÉ DE SITUATION FINANCIÈRE

PIJENSITFI 0577

DATE DE BOURSE 03/07/92

DATE :03/07/92

0577
FERRI SA
53, rue Vivienne
75002 PARIS

MONSIEUR LABORIE
65628
2 RUE DE LA FORGE
31650 SAINT-OREMS

COUVERTURE REQUISE	:	

GARANTIES DEPOSEES		

BONS DU TRESOR	:	
ESPECES	:	147829.88 CR
TITRES-SUPPORTS	:	
O.P.C.V.M.	:	173064.38 CR
8 VIVCOURT TERME		

TOTAL COUVERTURES EN PLACE :		320894.26 CR
POSITION NETTE	:	320894.26 CR

PIJENPOS12 0577

RELEVÉ DES POSITIONS OUVERTES

DATE DE BOURSE 03/07/92

DATE : 03/07/92

0577
FERRI SA
53, rue Vivienne
75002 PARIS

MONSIEUR LABORIE
65628
2 RUE DE LA FORGE
31650 SAINT-ORENS

CLAS. ECHM	PRIX C/P D EX	REPORT		NEGOCIATIONS				TRANSFERTS		EXERCICE ACHAT	ASSIGN VENTE	ECHU / ABANDON		SOLDE	
		A	Y	OUVERTURES		FERM-COMPENS		A	Y			A	Y	A	Y
PX1 07/92	1800.00P	70			70	70-	70-								
PX1 07/92	1825.00P	26			26	26-	26-								
PX1 07/92	1850.00P		70	70		70-	70-								
PX1 07/92	1900.00C		34	34		34-	34-								
PX1 07/92	1900.00P		15	15		15-	15-								
PX1 07/92	1925.00C	2			2	2-	2-								
PX1 07/92	1975.00C		2	2		2-	2-								
PX1 07/92	2000.00C	113			113	113-	113-								
PX1 07/92	2025.00C	60			60	60-	60-								
PX1 07/92	2050.00C	10			10	10-	10-								
PX1 08/92	1950.00C		20	20		20-	20-								
PX1 08/92	2000.00C		38	38		38-	38-								
PX1 08/92	2025.00C	40			40	40-	40-								
TOTAL CLASSE :		321	179	179	321	500-	500-								
TNU 09/92	35.00C		16	16		16-	16-								
TNU 09/92	40.00C	18			18	18-	18-								
TNU 09/92	45.00C	30			30	30-	30-								
TNU 09/92	50.00C	42			42	42-	42-								
TOTAL CLASSE :		90	16	16	90	106-	106-								
TOTAL CLIENT :		411	195	195	411	606-	606-								

22

M O N E P
A V I S D O P E R E
DATE DE BOURSE : 03/07/92

23

0577
FERRI SA
53, rue Vivienne
75002 PARIS

MONSIEUR LABORIE
65628
2 RUE DE LA FORGE
31650 SAINT-ORENS

N.REF	C L A S S E			O P	BOURSE DU	LOTS A/V	PREMIUM	VALORISATION	COURTAGE	COMM. COMPENS	TVA
	ECHM	PRIX D EX	TYPE								
EUROTUNNEL S.A. - P.L											
451663/F	Sep92	35.00	Call	F		16A	2.45	19600.00DB	392.00DB	200.00DB	110.11DB
421776/F	Sep92	40.00	Call	F		18V	.80	7200.00CR	144.00DB	144.00DB	53.56DB
421784/F	Sep92	45.00	Call	F		30V	.33	4950.00CR	99.00DB	240.00DB	63.05DB
421786/F	Sep92	50.00	Call	F		42V	.17	3570.00CR	71.40DB	42.00DB	21.09DB
INDICE CAC 40 PX1											
053086/B	Jul92	1900.00	Call	F	12,50	13A	28.00	72800.00DB	1456.00DB	162.50DB	301.03DB
053087/B	Jul92	1900.00	Call	F	11,50	1A	28.00	5600.00DB	112.00DB	12.50DB	23.15DB
378224/F	Jul92	1900.00	Call	F	12,50	20A	29.00	116000.00DB	2320.00DB	250.00DB	478.02DB
421654/F	Jul92	1925.00	Call	F	12,50	2V	17.20	6880.00CR	137.60DB	25.00DB	30.24DB
479299/F	Jul92	1975.00	Call	F	12,50	2A	6.20	2480.00DB	49.60DB	25.00DB	13.87DB
421790/F	Jul92	2000.00	Call	F		30V	3.00	18000.00CR	360.00DB	240.00DB	111.60DB
421788/F	Jul92	2000.00	Call	F		83V	3.00	49800.00CR	996.00DB	664.00DB	308.75DB
421798/F	Jul92	2025.00	Call	F		60V	1.20	14400.00CR	288.00DB	480.00DB	142.84DB
421791/F	Jul92	2050.00	Call	F		5V	.50	500.00CR	10.00DB	5.00DB	2.79DB
053152/B	Jul92	2050.00	Call	F		5V	.50	500.00CR	10.00DB	5.00DB	2.79DB
479297/F	Aou92	1950.00	Call	F	12	20A	28.00	112000.00DB	2240.00DB	250.00DB	463.14DB
197747/F	Aou92	2000.00	Call	O	7	18A	13.00	46800.00DB	936.00DB	225.00DB	215.94DB
408025/F	Aou92	2000.00	Call	F		20A	13.00	52000.00DB	1040.00DB	250.00DB	239.94DB
421800/F	Aou92	2025.00	Call	F		40V	8.00	64000.00CR	1280.00DB	500.00DB	331.08DB
421792/F	Jul92	1800.00	Put	F		40V	9.60	76800.00CR	1536.00DB	500.00DB	378.69DB
421652/F	Jul92	1800.00	Put	F		30V	9.60	57600.00CR	1152.00DB	375.00DB	284.02DB
053106/B	Jul92	1825.00	Put	O		3V	15.00	9000.00CR	180.00DB	37.50DB	40.45DB
053107/B	Jul92	1825.00	Put	O		1V	15.00	3000.00CR	60.00DB	12.50DB	13.48DB
053108/B	Jul92	1825.00	Put	F		1V	15.00	3000.00CR	60.00DB	12.50DB	13.48DB
053121/B	Jul92	1825.00	Put	F		6V	15.00	18000.00CR	360.00DB	75.00DB	80.91DB
421656/F	Jul92	1825.00	Put	F		15V	15.50	46500.00CR	930.00DB	187.50DB	207.85DB
479301/F	Jul92	1850.00	Put	F		40A	23.10	184800.00DB	3696.00DB	500.00DB	780.45DB
479291/F	Jul92	1850.00	Put	F		30A	23.10	138600.00DB	2772.00DB	375.00DB	585.34DB
165364/F	Jul92	1900.00	Put	F		15A	47.50	142500.00DB	2850.00DB	187.50DB	564.97DB
							SOLDES :	509480.00DB	26537.60DB	5982.50DB	5862.63DB