## JS≣

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Registration number: 2005/022939/06 VAT number: 4080119391

| Matched<br>Time | Contract Details       | Product | Call/<br>Put | Strike | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Spot<br>Rate | Premium Value Tr<br>Tr | Buy/<br>Sell |
|-----------------|------------------------|---------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|------------------------|--------------|
|                 |                        |         |              |        |                 |                             |          |                    |                 |              |                        |              |
| Total Futu      | res                    |         |              |        |                 |                             |          |                    |                 |              |                        |              |
| Total Opti      | ons                    |         |              |        |                 |                             |          |                    |                 |              |                        |              |
| Total for       |                        |         |              |        |                 |                             |          |                    |                 |              |                        | <br>         |
| Total Futu      | res                    |         |              |        |                 |                             |          |                    |                 |              |                        |              |
| Total Opti      | ons                    |         |              |        |                 |                             |          |                    |                 |              |                        |              |
| Grand To        | otal for all Instrumen | ts      |              |        |                 |                             |          |                    |                 |              |                        |              |

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**CURRENCY DERIVATIVES** 

REPORT FOR 10/06/2019

CURRENCY FUTURES AND OPTIONS MATCHED TRADES