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

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trac Typ	
Total Futu	ires											
Total Opti	ons											
Total for												
Total Futu	ires											
Total Opti	ons											
Grand To	otal for all Instrumen	ts										

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CURRENCY DERIVATIVES

REPORT FOR 08/08/2019

CURRENCY FUTURES AND OPTIONS MATCHED TRADES