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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	e Trade Type	Buy/ Sell
Total Futu	res												
Total Opti	ons												
Total for													
Total Futu	res												
Total Opti	ons												
Grand To	tal for all Instrumen	ts											

CURRENCY DERIVATIVES

REPORT FOR 11/05/2020

CURRENCY FUTURES AND OPTIONS MATCHED TRADES