JS≣

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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 Tı Ty	Buy/ Sell
Total Futu	res											
Total Opti	ons											
Total for												
Total Futu	res											
Total Opti	ons											
Grand To	otal for all Instrumen	its										

CURRENCY DERIVATIVES

REPORT FOR 14/07/2020

CURRENCY FUTURES AND OPTIONS MATCHED TRADES