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

Matched Time	Contract Details	Product	Call/P Strike ut	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futur	res											
Total Optic	ons											
Total for												
Total Futu	res											
Total Optic	ons											
Grand To	tal for all Instrumer	nts										

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/08/2020