## JS≣

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

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

CURRENCY DERIVATIVES

**CURRENCY FUTURES AND OPTIONS MATCHED TRADES** 

REPORT FOR 21/08/2020