JS≣

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

Matched Time	Contract Details	Product	Call/ S Put	Strike No of Trades	 •	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trac Type	
Total Futu	res									
Total Opti	ons									
Total for					 					
Total Futu	res									
Total Opti	ons									
Grand To	otal for all Instrume	nts								

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/09/2020