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

Matched Cont Time	tract Details	Product	Call/P Strike ut	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trac Type	
IIIIe			ut	ITaues	Value		Nomina	FIICe	Nate	Typ	e Gen
Total Futures											
Total Options											
Total for											
Total Futures											
Total Options											
Grand Total fo	r all Instrument	S									

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/08/2021