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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/07/2020

| 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 Futures | | | | | | | | | | | | |
| Total Options | | | | | | | | | | | | |
| Total for | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total Futures | | | | | | | | | | | | |
| Total Options | | | | | | | | | | | | |
| Grand Total for all Instruments | | | | | | | | | | | | |

