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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS MATCHED TRADES**

REPORT FOR 14/10/2020

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
<b>Total Futures</b>												
<b>Total Options</b>												
<b>Total for</b>												
.....												
<b>Total Futures</b>												
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>												

