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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/12/2020

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												

