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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/10/2019

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type
Total Futures												
Total Options												
Total for												
.....												
Total Futures												
Total Options												
Grand Total for all Instruments												

**Buy/
Sell**