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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS MATCHED TRADES**

REPORT FOR 28/07/2020

| Matched Time                           | Contract Details | Product | Call/P Strike<br>ut | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Spot<br>Rate | Premium Value | Trade<br>Type | Buy/<br>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> |                  |         |                     |                 |                             |          |                    |                 |              |               |               |              |

