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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS MATCHED TRADES**

REPORT FOR 18/02/2021

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
<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>												

**Buy/  
Sell**

9:01:19