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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 10/02/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-10 10:00:51	2032 On 07/05/2026			Bond Future	1	4,900,000	Member	Sell
2026-02-10 10:21:30	2032 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-02-10 10:23:04	2032 On 07/05/2026			Bond Future	1	3,400,000	Member	Buy
2026-02-10 10:23:04	2032 On 07/05/2026			Bond Future	1	3,400,000	Client	Buy
2026-02-10 10:23:04	2032 On 07/05/2026			Bond Future	1	3,400,000	Member	Sell
2026-02-10 10:23:04	2032 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-02-10 10:23:04	2032 On 07/05/2026			Bond Future	1	1,500,000	Client	Buy
Total for 2032 Bond Future					7	19,600,000		
2026-02-10 17:24:59	2044 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-02-10 17:32:58	2044 On 07/05/2026			Bond Future	1	500,000	Client	Sell
Total for 2044 Bond Future					2	1,000,000		
2026-02-10 10:00:51	R4R2 On 07/05/2026			Bond Future	1	2,100,000	Member	Sell
2026-02-10 10:19:47	R4R2 On 07/05/2026			Bond Future	1	2,100,000	Client	Buy
2026-02-10 11:10:31	R4R2 On 07/05/2026			Bond Future	1	71,900,000	Member	Sell
2026-02-10 15:01:23	R4R2 On 07/05/2026			Bond Future	1	71,900,000	Client	Buy
Total for R4R2 Bond Future					4	148,000,000		
Grand Total for all Instruments					13	168,600,000		