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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 13/02/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-13 11:26:41	2030 On 07/05/2026			Bond Future	1	50,000,000	Member	Sell
2026-02-13 11:27:07	2030 On 07/05/2026			Bond Future	1	50,000,000	Member	Buy
2026-02-13 16:04:33	2030 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-02-13 16:29:52	2030 On 07/05/2026			Bond Future	1	1,300,000	Client	Sell
Total for 2030 Bond Future					4	102,600,000		
2026-02-13 16:06:06	2040 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-02-13 16:23:00	2040 On 07/05/2026			Bond Future	1	300,000	Client	Sell
Total for 2040 Bond Future					2	600,000		
2026-02-13 10:14:28	R209 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-13 10:14:28	R209 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-13 10:28:31	R209 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-13 10:28:31	R209 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
Total for R209 Bond Future					4	4,000,000		
2026-02-13 10:55:18	R248 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-13 10:57:08	R248 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-13 10:57:21	R248 On 07/05/2026			Bond Future	1	10,000,000	Client	Buy
2026-02-13 10:57:21	R248 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-13 16:00:55	R248 On 07/05/2026			Bond Future	1	27,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-13 16:27:57	R248 On 07/05/2026			Bond Future	1	27,000,000	Client	Sell
Total for R248 Bond Future					6	94,000,000		
Grand Total for all Instruments					16	201,200,000		