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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 16/02/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-16 17:09:15	2032 On 07/05/2026			Bond Future	1	3,700,000	Member	Buy
2026-02-16 17:11:25	2032 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-02-16 17:14:05	2032 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-02-16 17:14:05	2032 On 07/05/2026			Bond Future	1	2,300,000	Client	Sell
2026-02-16 17:14:05	2032 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-02-16 17:14:05	2032 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-02-16 17:14:05	2032 On 07/05/2026			Bond Future	1	1,400,000	Client	Sell
Total for 2032 Bond Future					7	14,800,000		
2026-02-16 11:35:37	2037 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-02-16 13:11:53	2037 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
2026-02-16 13:15:35	2037 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-02-16 13:15:35	2037 On 07/05/2026			Bond Future	1	3,000,000	Client	Sell
Total for 2037 Bond Future					4	12,000,000		
2026-02-16 09:34:47	GOVI On 07/05/2026			GOVI	1	20,000	Member	Buy
2026-02-16 09:35:14	GOVI On 07/05/2026			GOVI	1	20,000	Member	Sell
2026-02-16 11:04:56	GOVI On 07/05/2026			GOVI	1	20,000	Client	Sell
2026-02-16 11:04:56	GOVI On 07/05/2026			GOVI	1	20,000	Member	Buy
Total for GOVI GOVI					4	80,000		
2026-02-16 17:09:15	R035 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-16 17:13:22	R035 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
Total for R035 Bond Future					2	3,000,000		
2026-02-16 14:45:55	R209 On 04/02/2027	8.03	Call	Bond Future	1	23,600,000	Client	Sell
2026-02-16 14:45:55	R209 On 04/02/2027	8.03	Call	Bond Future	1	23,600,000	Client	Buy
2026-02-16 14:47:40	R209 On 04/02/2027	8.96	Put	Bond Future	1	23,600,000	Client	Buy
2026-02-16 14:47:40	R209 On 04/02/2027	8.96	Put	Bond Future	1	23,600,000	Client	Sell
Total for R209 Bond Future					4	94,400,000		
2026-02-16 17:09:15	R248 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-02-16 17:12:11	R248 On 07/05/2026			Bond Future	1	1,200,000	Client	Sell
Total for R248 Bond Future					2	2,400,000		
2026-02-16 11:11:33	R4R2 On 07/05/2026			Bond Future	1	55,200,000	Member	Sell
2026-02-16 11:16:25	R4R2 On 07/05/2026			Bond Future	1	55,200,000	Client	Buy
Total for R4R2 Bond Future					2	110,400,000		
Grand Total for all Instruments					25	237,080,000		