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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 17/02/2026

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2026-02-17 10:01:39 | 2029 On 07/05/2026 | | | Bond Future | 1 | 700,000 | Member | Sell |
| 2026-02-17 15:26:30 | 2029 On 07/05/2026 | | | Bond Future | 1 | 700,000 | Member | Buy |
| 2026-02-17 15:27:43 | 2029 On 07/05/2026 | | | Bond Future | 1 | 700,000 | Member | Sell |
| 2026-02-17 15:27:43 | 2029 On 07/05/2026 | | | Bond Future | 1 | 700,000 | Client | Buy |
| Total for 2029 Bond Future | | | | | 4 | 2,800,000 | | |
| 2026-02-17 10:16:12 | 2030 On 07/05/2026 | | | Bond Future | 1 | 8,700,000 | Member | Sell |
| 2026-02-17 14:12:41 | 2030 On 07/05/2026 | | | Bond Future | 1 | 8,700,000 | Client | Buy |
| Total for 2030 Bond Future | | | | | 2 | 17,400,000 | | |
| 2026-02-17 16:35:14 | 2031 On 06/08/2026 | | | Bond Future | 1 | 4,700,000 | Client | Sell |
| 2026-02-17 16:35:14 | 2031 On 06/08/2026 | | | Bond Future | 1 | 4,700,000 | Client | Buy |
| Total for 2031 Bond Future | | | | | 2 | 9,400,000 | | |
| 2026-02-17 17:41:18 | 2032 On 07/05/2026 | | | Bond Future | 1 | 200,000 | Member | Buy |
| 2026-02-17 17:49:06 | 2032 On 07/05/2026 | | | Bond Future | 1 | 200,000 | Client | Sell |
| Total for 2032 Bond Future | | | | | 2 | 400,000 | | |
| 2026-02-17 10:16:12 | 2037 On 07/05/2026 | | | Bond Future | 1 | 35,300,000 | Member | Buy |
| 2026-02-17 10:53:37 | 2037 On 07/05/2026 | | | Bond Future | 1 | 35,300,000 | Client | Sell |
| 2026-02-17 12:21:13 | 2037 On 07/05/2026 | | | Bond Future | 1 | 11,700,000 | Member | Sell |
| 2026-02-17 12:47:10 | 2037 On 07/05/2026 | | | Bond Future | 1 | 11,700,000 | Client | Buy |
| Total for 2037 Bond Future | | | | | 4 | 94,000,000 | | |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|-----------|
| 2026-02-17 14:21:35 | 2044 On 07/05/2026 | | | Bond Future | 1 | 280,000,000 | Member | Sell |
| 2026-02-17 15:06:56 | 2044 On 07/05/2026 | | | Bond Future | 1 | 280,000,000 | Member | Buy |
| 2026-02-17 15:07:29 | 2044 On 07/05/2026 | | | Bond Future | 1 | 280,000,000 | Member | Sell |
| 2026-02-17 15:07:29 | 2044 On 07/05/2026 | | | Bond Future | 1 | 280,000,000 | Client | Buy |
| Total for 2044 Bond Future | | | | | 4 | 1,120,000,000 | | |
| 2026-02-17 17:41:18 | R035 On 07/05/2026 | | | Bond Future | 1 | 200,000 | Member | Buy |
| 2026-02-17 17:48:35 | R035 On 07/05/2026 | | | Bond Future | 1 | 200,000 | Client | Sell |
| Total for R035 Bond Future | | | | | 2 | 400,000 | | |
| 2026-02-17 16:35:14 | R202 On 06/08/2026 | | | Bond Future | 1 | 1,800,000 | Client | Sell |
| 2026-02-17 16:35:14 | R202 On 06/08/2026 | | | Bond Future | 1 | 1,800,000 | Client | Buy |
| Total for R202 Bond Future | | | | | 2 | 3,600,000 | | |
| Grand Total for all Instruments | | | | | 22 | 1,248,000,000 | | |