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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 18/02/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-18 17:20:31	2037 On 07/05/2026			Bond Future	1	229,800,000	Member	Sell
2026-02-18 17:35:13	2037 On 07/05/2026			Bond Future	1	229,800,000	Client	Buy
Total for 2037 Bond Future					2	459,600,000		
2026-02-18 09:46:02	2040 On 07/05/2026			Bond Future	1	20,000,000	Member	Buy
2026-02-18 11:37:36	2040 On 07/05/2026			Bond Future	1	20,000,000	Client	Sell
2026-02-18 17:30:55	2040 On 07/05/2026			Bond Future	1	67,500,000	Member	Sell
2026-02-18 17:30:55	2040 On 07/05/2026			Bond Future	1	186,900,000	Member	Sell
2026-02-18 17:33:25	2040 On 07/05/2026			Bond Future	1	67,500,000	Client	Buy
2026-02-18 17:33:44	2040 On 07/05/2026			Bond Future	1	186,900,000	Client	Buy
2026-02-18 17:33:44	2040 On 07/05/2026			Bond Future	1	186,900,000	Client	Buy
2026-02-18 17:33:44	2040 On 07/05/2026			Bond Future	1	186,900,000	Client	Sell
Total for 2040 Bond Future					8	922,600,000		
2026-02-18 13:56:00	GOVI On 07/05/2026			GOVI	1	10,000	Client	Sell
2026-02-18 13:56:00	GOVI On 07/05/2026			GOVI	1	10,000	Member	Buy
Total for GOVI GOVI					2	20,000		
2026-02-18 13:56:00	IGOV On 07/05/2026			Index Future	1	30,000	Member	Sell
2026-02-18 13:56:00	IGOV On 07/05/2026			Index Future	1	30,000	Client	Buy
Total for IGOV Index Future					2	60,000		
2026-02-18 09:46:02	R035 On 07/05/2026			Bond Future	1	19,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-18 11:38:22	R035 On 07/05/2026			Bond Future	1	19,800,000	Client	Sell
Total for R035 Bond Future					2	39,600,000		
Grand Total for all Instruments					16	1,421,880,000		