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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 20/02/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-20 13:00:58	2030 On 07/05/2026			Bond Future	1	40,000,000	Member	Sell
2026-02-20 13:03:31	2030 On 07/05/2026			Bond Future	1	40,000,000	Member	Buy
2026-02-20 15:04:16	2030 On 07/05/2026			Bond Future	1	21,000,000	Member	Sell
2026-02-20 16:01:55	2030 On 07/05/2026			Bond Future	1	21,000,000	Client	Buy
Total for 2030 Bond Future					4	122,000,000		
2026-02-20 08:21:33	2037 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-02-20 09:18:38	2037 On 07/05/2026			Bond Future	1	3,200,000	Client	Sell
2026-02-20 15:04:16	2037 On 07/05/2026			Bond Future	1	17,700,000	Member	Sell
2026-02-20 15:59:32	2037 On 07/05/2026			Bond Future	1	17,700,000	Client	Buy
Total for 2037 Bond Future					4	41,800,000		
2026-02-20 10:16:54	2038 On 07/05/2026			Bond Future	1	137,700,000	Member	Sell
2026-02-20 10:17:55	2038 On 07/05/2026			Bond Future	1	137,700,000	Member	Buy
2026-02-20 11:13:26	2038 On 07/05/2026			Bond Future	1	137,700,000	Client	Buy
2026-02-20 11:13:26	2038 On 07/05/2026			Bond Future	1	137,700,000	Member	Sell
2026-02-20 17:23:57	2038 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-20 17:33:52	2038 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
Total for 2038 Bond Future					6	552,800,000		
Grand Total for all Instruments					14	716,600,000		