

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		1Y		2M		2W		3M		6M		9M		O/N		
Deal Nature	CALL		CALL		CALL		CALL		CALL		CALL		CALL		CALL		CALL		
Value Date	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Total Volume
02/04/2018	7,900	6.24	1,440	6.02	0		0		1,000	6.00	0		0		0		12,260	6.00	22,600
03/04/2018	0		0		0		3,000	6.60	0		0		0		0		11,850	6.15	14,850
04/04/2018	0		9,300	6.00	0		0		0		0		0		0		11,600	6.18	20,900
05/04/2018	0		1,300	5.84	0		0		0		0		0		0		8,850	5.65	10,150
06/04/2018	0		4,000	5.99	0		0		1,700	6.00	0		0		0		5,000	5.80	10,700
09/04/2018	0		4,300	6.00	0		0		0		0		0		0		1,000	5.97	5,300
10/04/2018	1,000	6.10	2,500	6.00	0		0		0		0		0		0		3,150	6.02	6,650
11/04/2018	0		4,500	6.00	0		0		0		0		0		0		1,300	5.99	5,800
12/04/2018	0		2,999	6.02	0		0		0		0		0		0		4,500	6.13	7,499
13/04/2018	0		7,500	6.01	0		0		0		0		0		0		5,800	6.05	13,300
16/04/2018	0		6,300	5.98	0		0		0		0		0		1,821	6.25	3,655	6.20	11,776
17/04/2018	500	6.10	4,700	6.02	0		0		0		0		6,419	6.20	0		19,200	6.16	30,819
18/04/2018	0		0		1,823	6.36	0		6,450	6.00	5,342	6.06	0		0		25,750	6.10	39,365
19/04/2018	1,000	6.15	4,500	6.01	2,838	6.36	0		2,500	6.02	1,297	6.06	0		0		28,420	6.03	40,555
20/04/2018	1,750	6.19	23,500	6.02	3,246	6.38	0		3,000	6.00	1,696	6.06	1,596	6.15	0		3,800	6.10	38,588
23/04/2018	0		3,900	6.00	0		0		500	6.00	5,018	6.06	0		1,624	6.25	7,110	6.01	18,152
24/04/2018	0		2,000	6.05	0		2,097	6.06	1,500	6.02	0		0		3,249	6.26	10,110	5.96	18,956
25/04/2018	1,200	6.05	1,000	6.00	0		0		1,000	6.05	0		4,946	6.15	0		6,900	6.00	15,046
26/04/2018	350	5.95	800	6.00	0		0		1,000	6.05	0		4,847	6.15	0		23,100	6.09	30,097
27/04/2018	0		21,800	6.04	0		0		0		0		3,323	6.15	0		23,650	6.20	48,773
30/04/2018	0		0		0		0		0		0		3,324	6.15	0		25,386	6.27	28,710
																			438,588