

Report Date: February 26, 2019 12:53 PM
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Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		2M		2W		3W		O/N		
Deal Nature	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.	Total Volume
03/12/2018	0		8,980	9.39	0		4,530	9.56	0		19,194	9.83	32,704
04/12/2018	0		4,400	9.10	3,000	10.75	4,728	9.71	3,748	9.75	14,333	10.01	30,209
05/12/2018	0		7,200	8.79	0		0		0		18,521	9.89	25,721
06/12/2018	0		5,000	10.01	0		1,000	8.50	4,596	9.70	24,665	10.19	35,261
07/12/2018	0		11,900	10.07	0		2,100	8.67	6,754	9.47	30,138	10.08	50,892
10/12/2018	0		12,000	10.20	0		11,802	9.42	0		16,890	9.77	40,692
11/12/2018	0		0		0		8,350	9.92	0		14,497	9.67	22,847
12/12/2018	0		2,350	9.09	0		7,331	9.95	964	9.70	15,412	10.02	26,057
13/12/2018	0		3,500	9.00	0		0		5,801	9.95	13,319	9.97	22,619
14/12/2018	0		10,000	10.03	0		0		6,776	10.00	25,230	10.13	42,005
17/12/2018	0		5,900	10.40	0		0		7,365	10.00	23,674	10.10	36,939
18/12/2018	0		1,700	9.35	0		1,581	10.00	1,954	9.85	13,710	10.10	18,945
19/12/2018	0		500	9.45	0		4,930	9.51	3,482	9.85	15,105	10.05	24,018
20/12/2018	0		16	10.10	0		2,700	8.73	6,884	9.85	11,722	10.01	21,322
21/12/2018	0		8,300	10.15	0		0		9,901	9.77	21,413	9.81	39,614
24/12/2018	0		2,750	9.84	0		3,957	9.70	2,044	9.85	19,744	10.18	28,495
26/12/2018	0		1,750	9.77	0		6,769	9.85	0		22,376	10.33	30,895
27/12/2018	0		1,700	9.50	0		6,033	9.85	0		23,851	10.32	31,585
28/12/2018	0		1,000	9.50	0		0		5,881	9.85	25,401	10.18	32,282
31/12/2018	4,984	10.06	2,911	10.17	0		0		0		30,265	10.11	38,160
													631,261