

Report Date: September 6, 2018 12:42 PM
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Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		2W		3M		3W		O/N		Total Volume
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.	
03/07/2018	0	6.60	0	6.60	2,500	6.62	0	10.00	2,000	6.60	10,325	6.67	14,825
04/07/2018	0		0		0	0	9,730		6.39	9,730			
05/07/2018	0		500		6.60	0	0		8,265	6.27	8,765		
06/07/2018	500		2,000	6.48	1,000	6.50	0		1,000	6.60	17,775	6.39	22,275
09/07/2018	0		0	0	0	0	0		13,300	6.24	13,300		
10/07/2018	0		2,000	6.51	900	6.50	0		0	17,600	6.43	20,500	
11/07/2018	0		0	2,200	6.54	0	0		17,200	6.81	19,400		
12/07/2018	0		2,200	6.49	400	6.40	0		0	17,010	6.61	19,610	
13/07/2018	0		5,000	6.61	0	0	0		0	16,130	6.59	21,130	
16/07/2018	0	1,800	7.60	0	0	0	0	18,730	7.58	20,530			
17/07/2018	0	0	0	0	0	0	0	20,500	7.35	20,500			
18/07/2018	1,000	7.50	500	7.10	1,300	7.45	0	0	12,700	6.71	15,500		
19/07/2018	300	7.55	2,700	7.75	3,800	7.60	0	0	14,730	7.61	21,530		
20/07/2018	0	7.50	4,300	7.68	700	7.60	0	0	15,675	6.95	20,675		
23/07/2018	0		1,500	7.50	0	0	0	8,990	6.81	10,490			
24/07/2018	2,000		2,600	7.60	0	0	0	11,800	7.04	16,400			
26/07/2018	1,000		2,700	7.40	2,000	7.50	0	0	10,170	6.94	15,870		
27/07/2018	400	7.35	7,800	7.60	0	1,000	10.00	0	16,425	7.26	25,625		
30/07/2018	0	0	0	0	0	0	0	19,800	7.31	19,800			
31/07/2018	0	1,000	7.45	0	0	0	0	13,950	7.45	14,950			
													351,405