

Report Date: June 11, 2018 1:44 PM
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Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		2W		3W		6M		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
02/05/2018	0		0		0		0		0		44,173	6.31	44,173
03/05/2018	0		3,400	6.27	6,000	6.25	0		0		43,806	6.13	53,206
04/05/2018	0		16,000	6.07	9,000	6.23	0		5,024	6.15	15,314	6.05	45,338
07/05/2018	0		1,000	6.13	0		0		4,026	6.15	14,850	6.17	19,876
08/05/2018	2,000	6.45	11,000	6.24	0		0		0		11,045	6.21	24,045
09/05/2018	0		9,700	6.23	0		0		4,455	6.15	11,823	6.13	25,978
10/05/2018	0		0		3,600	6.15	0		0		29,653	5.74	33,253
11/05/2018	0		3,500	6.24	13,600	6.04	3,000	6.30	0		13,435	5.98	33,535
14/05/2018	0		9,500	6.23	0		0		0		14,400	6.06	23,900
15/05/2018	0		11,500	6.21	4,000	6.25	0		0		14,105	6.08	29,605
16/05/2018	0		25,700	6.19	6,700	6.25	0		0		4,080	6.22	36,480
18/05/2018	0		0		0		0		0		2,050	6.30	2,050
21/05/2018	0		19,350	6.11	0		0		0		4,900	6.01	24,250
22/05/2018	0		14,200	6.23	0		0		0		17,750	6.10	31,950
23/05/2018	0		15,900	6.22	0		0		0		11,150	6.04	27,050
24/05/2018	0		8,206	5.95	0		0		0		12,665	5.54	20,871
25/05/2018	0		15,000	6.01	0		0		0		19,650	6.03	34,650
28/05/2018	700	6.43	8,500	6.75	10,300	6.79	0		0		13,500	6.50	33,000
29/05/2018	0		4,500	6.65	0		0		0		26,415	6.32	30,915
30/05/2018	0		5,000	6.46	0		0		0		37,010	6.16	42,010
31/05/2018	0		13,500	6.93	0		0		0		24,580	6.42	38,080
													654,216