

Value Date From : 01/10/2018 Value Date To : 31/10/2018

Deal Type : CALL

Deal Activity : Purchasing / Lending

Tenure	1M		1W		2M		2W		3M		3W		6M		6W		O/N		Total Volume							
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.								
01/10/2018	0		17,456	8.62	0		0		0		0		0		0		20,944	8.74	38,400							
02/10/2018	0		0	0	0		0		0		0		0		0		0	0	0	0	0	0	0	0		
03/10/2018	0		23	8.65	3,000		9.25		0		950		8.65		0		0	0	0	0	0	0	0	0	0	
04/10/2018	0		1,680	8.00	0		0		0		0		0		0		0	0	0	0	0	0	0	0	0	
05/10/2018	0		35,801	8.62	0		0		1,000		8.30		0		0		0	0	0	0	0	0	0	0	0	
08/10/2018	0		3,592	9.10	0		0		0				0		0		0	0	0	0	0	0	0	0	0	
09/10/2018	0		1,600	8.04	0		0		0				0		0		0	0	0	0	0	0	0	0	0	0
10/10/2018	0		1,000	7.75	0		0		0				0		0		0	0	0	0	0	0	0	0	0	0
11/10/2018	1,500		8.25	15,058	8.64		0		0		0		0		0		0	0	0	100	9.05	0	0	0	0	0
12/10/2018	0		27,401	8.46	0	0	0	0	0	0	0	0	200	9.34	0	0	0	0	0							
15/10/2018	0		6,092	8.38	0	0	1,000	8.05	0	0	1,000	7.90	0	0	0	0	0	0	0							
16/10/2018	150		8.35	6,818	8.79	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
17/10/2018	0		4,772	8.25	0	0	53	8.50	0	0	0	0	0	0	0	0	0	0	0							
18/10/2018	0		7,700	8.96	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
19/10/2018	0		14,202	8.49	0	0	1,200	8.10	0	0	0	0	0	0	0	0	0	0	0							
22/10/2018	0		12,097	8.60	0	0	3,600	8.25	0	0	0	0	0	0	0	0	0	0	0							
23/10/2018	0		2,300	7.78	0	0	0		0	0	0	0	0	0	0	0	0	0	0							
24/10/2018	0		2,000	7.75	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0						
25/10/2018	0		200	8.00	0	0	5,267		8.25	0	0	0	0	0	0	0	0	0	0	0						
26/10/2018	0		13,894	8.52	0	0	2,000	8.00	0	0	0	0	0	0	0	0	0	0	0	0						
29/10/2018	975		8.22	628	10.04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
30/10/2018	1,700	8.28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
31/10/2018	2,000	8.25	1,000	8.10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
																			682,457							