

Report Date: September 17, 2019 4:41 PM
Page 1 of 1

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		2M		2W		3M		3W		O/N		
Deal Nature	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.	Total Volume
01/04/2019	0		3,860	9.60	0		300	11.65	3,000	11.75	0		12,295	9.60	19,455
02/04/2019	0		1,400	9.25	3,877	10.50	300	12.60	0		0		6,063	9.86	11,640
03/04/2019	0		1,100	9.29	3,869	10.48	0		0		0		2,497	9.49	7,466
04/04/2019	0		350	9.25	3,812	10.47	0		0		0		3,588	10.49	7,751
05/04/2019	0		350	9.20	4,083	10.46	0		0		0		2,493	10.42	6,927
08/04/2019	2,000	10.15	500	9.25	2,089	10.49	0		0		0		7,352	10.17	11,941
09/04/2019	0		0		0		0		4,075	10.75	500	9.00	6,259	10.44	10,834
10/04/2019	1,000	10.05	800	9.25	0		0		4,078	10.78	0		7,916	10.71	13,794
11/04/2019	4,600	10.38	0		0		1,000	9.30	2,089	10.73	0		5,824	10.48	13,513
12/04/2019	0		700	9.65	0		2,500	9.90	4,079	10.69	0		8,779	10.31	16,057
15/04/2019	800	10.25	500	9.75	0		0		0		0		8,128	10.49	9,428
16/04/2019	0		700	10.00	0		0		0		0		9,174	10.58	9,874
17/04/2019	0		2,000	9.50	0		1,500	9.60	0		0		9,478	10.32	12,978
18/04/2019	0		300	9.25	0		0		0		0		11,702	10.58	12,002
19/04/2019	1,500		10.33	800	9.75	0		0		4,083	10.71	0		6,233	9.91
22/04/2019	0		1,500	9.32	4,085	10.55	0		0		0		5,660	9.75	11,245
23/04/2019	700	10.05	1,500	9.37	4,085	10.55	0		0		0		5,345	10.23	11,630
24/04/2019	0		400	10.65	4,086	10.55	0		0		0		2,457	9.96	6,942
25/04/2019	500	10.00	0		2,093	10.56	0		0		0		28,196	10.91	30,789
26/04/2019	1,000	9.25	3,500	9.26	0		980	9.60	0		0		4,275	9.47	9,755
29/04/2019	1,020	10.00	0		2,094	10.65	700	9.50	0		0		7,167	9.64	10,982
30/04/2019	2,900	10.34	3,090	9.81	0		0		0		0		4,013	9.46	10,003
															267,619