

Value Date From : 01/02/2019 Value Date To : 28/02/2019

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		1Y		2M		2W		3-DAY		3W		6W		O/N			
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.	Total Volume	
01/02/2019	0		14,574	9.32	0		0		0		0		0		0		20,850	9.97	35,424	
04/02/2019	0		14,030	9.17	0		0		0		0		22,076		9.95		36,106			
06/02/2019	0		19,958	8.66	0		0		0		0		30,332		9.77		50,290			
07/02/2019	0		9,800	8.77	0		0		0		0		29,235		10.03		39,035			
08/02/2019	3,872	10.00	6,700	8.59	13,300	10.54	0		0		1,000	10.15	0		0		17,494	9.80	42,366	
11/02/2019	0	5,800	8.54	0		7,394	10.07		2,900		8.92	0	0		0		32,827	9.95	48,920	
12/02/2019	0	0		0		6,779	10.09		0			0	0		0		44,225	9.93	51,004	
13/02/2019	0	1,450	9.51	2,622		10.88	0				2,560	10.00	0		0		0	31,376	10.14	38,008
14/02/2019	0	9,350	8.92	0			0		7,764	10.07	0	0	0	47,992	10.27	65,106				
15/02/2019	3,000	11.00	36,000	9.78	0		0		11,153	9.40	0	10,000	10.25	0	18,942	9.61	79,095			
18/02/2019	0	300	8.80	0	0		2,261		10.08	0	0	0	0	12,573	9.76	15,134				
19/02/2019	0	1,800	8.70	0	0		0			0	0	0	0	12,378	9.65	14,178				
20/02/2019	0		2,050	8.66	0		0		0		0		0		0		15,654	9.33	17,704	
21/02/2019	0	10,460	8.81	0	0		2,646		10.15		0		0		0		8,022	10.08	21,128	
22/02/2019	0	19,716	9.89	2,643	10.92		0				0		0		0		14,769	9.50	37,128	
25/02/2019	0	5,239	10.10	0	0		0				0		0		0		15,744	9.65	20,983	
26/02/2019	0		0		0		0		0		0		0		0		22,482	9.49	22,482	
27/02/2019	0	6,945	9.27	0	0		0		0		0		1,000		10.60		17,686	9.42	25,631	
28/02/2019	0	600	10.50	0	0		0		0		4,080		10.10		2,000		10.60	17,260	9.23	23,940