

Report Date: October 14, 2019 12:16 PM
Page 1 of 1

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		1Y		2M		2W		3M		5M		6M		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
02/09/2019	1,439	13.30	2,000	11.75	1,919	13.70	0		2,000	11.65	0		0		0		4,450	13.30	11,807
03/09/2019	5,593	13.55	1,500	11.57	0		0		7,000	11.64	0		0		0		6,729	11.73	20,822
04/09/2019	0		1,250	11.67	3,005	13.50	0		800	11.10	0		0		0		4,473	12.40	9,528
05/09/2019	0		90	12.60	0		0		750	11.45	0		3,460	13.20	0		5,283	12.01	9,583
06/09/2019	0		12,295	12.97	0		0		4,700	10.85	0		3,486	13.20	0		0		20,481
09/09/2019	0		0		0		0		1,500	10.90	0		0		0		0		1,500
11/09/2019	500	12.10	500	11.10	0		0		300	11.15	4,211	13.23	0		0		6,078	13.34	11,590
12/09/2019	0		90	13.00	0		498	13.40	0		1,562	13.25	3,123	13.20	0		3,314	11.95	8,586
13/09/2019	5,998	13.45	5,250	10.56	0		0		0		0		0		0		10,653	12.96	21,902
16/09/2019	4,469	13.30	0		0		0		0		0		0		0		8,886	11.30	13,355
17/09/2019	1,954	13.30	0		0		0		0		0		0		0		11,644	12.55	13,599
18/09/2019	0		500	11.50	0		0		0		6,157	13.40	0		0		12,411	12.72	19,068
19/09/2019	0		0		0		0		0		0		0		6,299	13.40	12,450	12.98	18,748
20/09/2019	0		500	12.00	0		0		4,395	12.91	1,711	13.40	0		1,760	13.40	5,768	13.01	14,135
23/09/2019	0		500	12.10	0		0		0		3,617	13.40	0		0		8,384	12.97	12,502
24/09/2019	1,000	12.65	0		0		0		0		1,759	13.40	0		0		6,614	12.75	9,373
25/09/2019	0		0		0		0		0		0		0		0		8,069	12.66	8,069
26/09/2019	0		1,200	11.00	0		0		0		0		0		0		3,674	13.07	4,874
27/09/2019	0		1,000	12.08	0		0		2,000	12.75	0		0		0		15,042	11.75	18,042
30/09/2019	2,500	13.25	1,500	12.13	0		0		3,300	12.89	0		0		0		16,867	13.11	24,167
																			271,730