

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		1Y		2W		3W		6M		6W		O/N		Total Volume
Deal Nature	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.	
01/06/2020	0		600	8.00	0		1,000	8.00	0		0		2,500	8.10	22,310	8.61	26,410
02/06/2020	0		1,500	8.13	0		0	0	6,800		8.21		8,300				
03/06/2020	0		1,000	8.10	0		0	0	2,000		8.15		8,675	8.16	11,675		
04/06/2020	0		0		0		0	0	0		7,050		7.96	7,050			
05/06/2020	0		9,500	8.01	0		3,500	8.02	1,800		7.90		0	0	4,945	7.94	19,745
08/06/2020	3,680	7.75	1,000	8.05	0		2,200	8.04	0		0		0		7,000	8.18	13,880
09/06/2020	1,636	7.75	2,000	8.08	0		0	0	0		3,390		7.96	7,026			
10/06/2020	3,679	7.75	3,300	7.66	0		0	0	5,109		7.15		0	930	7.70	13,018	
11/06/2020	3,682	7.75	1,000	7.65	0		0	0	0		0		485	8.19	5,167		
12/06/2020	0		5,200	7.97	0		1,500	7.75	0		0		0	4,240	7.87	10,940	
15/06/2020	3,683	7.75	8,184	7.90	0		0		0		0		0		5,500	7.93	17,367
16/06/2020	3,683	7.75	0		0		0	0	0		4,430		8.04	8,113			
17/06/2020	0		500	7.85	8,799		6.50	0			0		0	0	2,830	7.98	12,129
18/06/2020	0		0		6,754		6.50	0			0		0	0	7,860	8.03	14,614
19/06/2020	0		6,500	7.90	4,709		6.50	0			0		0	0	4,455	7.99	15,664
22/06/2020	0		4,000	7.56	2,663	6.50	0		0	0	0	5,500	7.58	12,163			
23/06/2020	0		1,000	7.20	0		0		0	0	0	4,000	6.98	5,000			
24/06/2020	0	0		0	0		0	0	2,600	6.94	2,600						
25/06/2020	2,000	7.50	500	6.35	0		4,650	8.25	0	0	0	1,280	8.27	8,430			
26/06/2020	0		0		0		0		0	0	0	6,950	7.20	6,950			
29/06/2020	0		0		0		0		0	0	1,475	6.11	1,475				
30/06/2020	3,020	6.90	3,500	6.29	0		0		0	0	0	3,850	7.43	10,370			
																	238,085