

3s **14517**

Cash - 3s	37
Cash - Oct	7
Cash - Nov	21.25
Cash - Dec	35
Oct - Nov	14.25
Nov - Dec	13.75
Dec - 3s	2
Oct - 3s	30
Nov - 3s	15.75
Dec - 3s	2

2-10-20	21-10-20	7		
2-10-20	7-10-20	2.5	0.5	14482.5
7-10-20	13-10-20	5	0.83	14487.5
13-10-20	21-10-20	-0.5	-0.08	14487

21 - 22	200		
21 - 23	411	2Q 21	75.08
21 - 24	623	1H 21	N/A
21 - 25	935	3Q 21	127.92
		4Q 21	179.17
22 - 23	211	2H 21	153.54
22 - 24	423	Y 21	N/A
22 - 25	735		
		1Q 22	226.17
23 - 24	212	2Q 22	274
23 - 25	524	1H 22	250.08
		3Q 22	324
24 - 25	312	4Q 22	377
		2H 22	350.5
		Y 22	300.29

21-10-20	18-11-20	14.25		
21-10-20	22-10-20	-0.5	-0.5	14486.5
22-10-20	23-10-20	0	0	14486.5
23-10-20	28-10-20	2.5	0.5	14489
28-10-20	27-11-20	12.75	0.64	14501.75
17-11-20	18-11-20	-0.5	-0.5	14501.25

312	Dec	Jan 25	15361	26	844	0.93
	Jan	Feb 25	15387	26	870	0.74
	Feb	Mar 25	15413	26	896	0.93
	Mar	Apr 25	15439	26	922	0.93
	Apr	May 25	15465	26	948	0.74
	May	Jun 25	15491	26	974	0.93
	Jun	Jul 25	15517	26	1000	0.93
	Jul	Aug 25	15543	26	1026	0.74
	Aug	Sep 25	15569	26	1052	0.93
	Sep	Oct 25	15595	26	1078	0.93
	Oct	Nov 25	15621	26	1104	0.74
Nov	Dec 25	15647	26	1130	0.93	

1Q 23	431
2Q 23	484
1H 23	457.5
3Q 23	535
4Q 23	588
2H 23	561.5
Y 23	509.5
1Q 24	640
2Q 24	692
1H 24	666
3Q 24	746
4Q 24	800
2H 24	773
Y 24	719.5
1Q 25	870
2Q 25	948
1H 25	909
3Q 25	1026
4Q 25	1104
2H 25	1065
Y 25	987

Y 21	N/A
Y 22	14817.29
Y 23	15026.5
Y 24	15236.5
Y 25	15504

18-11-20	16-12-20	13.75		
18-11-20	19-11-20	-1.5	-1.5	14499.75
19-11-20	24-11-20	1.25	0.25	14501
24-11-20	27-11-20	2	0.67	14503
27-11-20	4-12-20	5.5	0.79	14508.5
4-12-20	15-12-20	6.5	0.59	14515
15-12-20	16-12-20	0	0	14515

16-12-20	30-12-20	2		
16-12-20	18-12-20	-2	-1	14513
18-12-20	24-12-20	0	0	14513
24-12-20	30-12-20	4	0.67	14517

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