

T11-İŞ PORTFÖY PARA PİYASASI FONU
E 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT141118T19	14/11/18	14/09/18	100.415	3,514,534.62	3,500,000.00
TRT141118T19	14/11/18	14/09/18	100.415	10,041,527.47	10,000,000.00
TRT141118T19	14/11/18	19/09/18	100.546	100,546.15	100,000.00
TRT141118T19	14/11/18	19/09/18	100.546	6,937,684.62	6,900,000.00
TRT141118T19	14/11/18	19/09/18	100.546	1,910,376.92	1,900,000.00
TRT141118T19	14/11/18	19/09/18	100.546	2,010,923.08	2,000,000.00
TRT141118T19	14/11/18	19/09/18	100.546	100,546.15	100,000.00
TRT141118T19	14/11/18	19/09/18	100.546	5,932,223.08	5,900,000.00
TRT141118T19	14/11/18	19/09/18	100.546	2,010,923.08	2,000,000.00
TRT141118T19	14/11/18	20/09/18	100.621	8,552,813.02	8,500,000.00
TRT141118T19	14/11/18	20/09/18	100.621	503,106.65	500,000.00
TRT141118T19	14/11/18	20/09/18	100.621	503,106.65	500,000.00
TRT141118T19	14/11/18	20/09/18	100.621	100,621.33	100,000.00
TRT141118T19	14/11/18	20/09/18	100.621	201,242.66	200,000.00
TRT141118T19	14/11/18	20/09/18	100.621	201,242.66	200,000.00
TAHVİL TÜRK			Toplamı:	42621418.14	42400000.00
BONO TÜRK					
TRFTISBE1821	09/10/18	21/09/18	98.782	9,878,213.80	10,000,000.00
BONO TÜRK			Toplamı:	9878213.80	10000000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	24/09/18	100.992	5,049,601.65	5,000,000.00
TRT141118T19	14/11/18	24/09/18	101.017	4,747,800.55	4,700,000.00
TRT141118T19	14/11/18	24/09/18	101.017	303,051.10	300,000.00
TRT141118T19	14/11/18	24/09/18	101.017	9,798,652.20	9,700,000.00
TRT141118T19	14/11/18	24/09/18	101.017	303,051.10	300,000.00
TRT141118T19	14/11/18	25/09/18	101.041	9,093,708.79	9,000,000.00
TRT141118T19	14/11/18	25/09/18	101.041	1,010,412.09	1,000,000.00
TRT141118T19	14/11/18	25/09/18	101.041	9,093,708.79	9,000,000.00
TRT141118T19	14/11/18	25/09/18	101.041	1,010,412.09	1,000,000.00
TRT141118T19	14/11/18	25/09/18	101.041	9,093,708.79	9,000,000.00
TRT141118T19	14/11/18	25/09/18	101.041	1,010,412.09	1,000,000.00
TAHVİL TÜRK			Toplamı:	50514519.24	50000000.00
BONO TÜRK					
TRFTISBA1817	10/12/18	28/09/18	95.147	9,514,747.86	10,000,000.00
TRFTISBA1817	10/12/18	28/09/18	95.147	9,514,747.86	10,000,000.00
TRFTISBA1817	10/12/18	28/09/18	95.147	9,514,747.86	10,000,000.00
BONO TÜRK			Toplamı:	28544243.58	30000000.00
TAHVİL TÜRK					
TRSTISB11918	14/01/19	28/09/18	93.241	9,324,068.87	10,000,000.00
TAHVİL TÜRK			Toplamı:	9324068.87	10000000.00
BONO TÜRK					
TRFTISB31913	04/03/19	28/09/18	90.116	9,011,566.90	10,000,000.00
TRFTISB21914	04/02/19	28/09/18	92.031	9,203,111.41	10,000,000.00
TRFTISB21914	04/02/19	28/09/18	92.031	9,203,111.41	10,000,000.00
TRFTISB21914	04/02/19	28/09/18	92.031	9,203,111.41	10,000,000.00
TRFTISB21914	04/02/19	28/09/18	92.031	9,203,111.41	10,000,000.00
TRFTISB21914	04/02/19	28/09/18	92.031	9,203,111.41	10,000,000.00
TRFTISB21914	04/02/19	28/09/18	92.031	4,601,555.70	5,000,000.00

TRFTISB21914	04/02/19	28/09/18	92.031	9,203,111.41	10,000,000.00
TRFYKBKE1810	02/10/18	28/09/18	99.743	6,982,018.91	7,000,000.00
TRFTISB21914	04/02/19	28/09/18	92.031	9,203,111.41	10,000,000.00
TRFTISB11915	14/01/19	28/09/18	93.241	6,526,848.21	7,000,000.00
TRFTISB11915	14/01/19	28/09/18	93.241	2,797,220.66	3,000,000.00
TRFTISB11915	14/01/19	28/09/18	93.241	6,526,848.21	7,000,000.00
TRFTISBA1817	10/12/18	28/09/18	95.147	6,660,323.50	7,000,000.00

BONO TÜRK

Toplamı:

107528161.96

116000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFTHAL91833	14/09/18	13/09/18	99.945	9,994,523.55	10,000,000.00

Toplamı:

9994523.55

10000000.00

TAHVİL TÜRK					
TRT141118T19	14/11/18	26/09/18	101.115	4,550,192.31	4,500,000.00
TRT141118T19	14/11/18	26/09/18	101.070	5,053,519.23	5,000,000.00
TRT141118T19	14/11/18	26/09/18	100.945	5,047,269.23	5,000,000.00
TRT141118T19	14/11/18	26/09/18	100.940	5,047,019.23	5,000,000.00
TRT141118T19	14/11/18	26/09/18	100.915	5,045,769.23	5,000,000.00
TRT141118T19	14/11/18	26/09/18	100.915	5,045,769.23	5,000,000.00
TRT141118T19	14/11/18	26/09/18	100.915	5,045,769.23	5,000,000.00
TRT141118T19	14/11/18	26/09/18	100.915	5,045,769.23	5,000,000.00
TRT141118T19	14/11/18	26/09/18	101.165	505,826.92	500,000.00
TRT141118T19	14/11/18	26/09/18	101.115	5,055,769.23	5,000,000.00

TAHVİL TÜRK

Toplamı:

45442673.07

45000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFGRAN91843	05/09/18	05/09/18	0.986	7,000,000.00	7,000,000.00
TRFVKFB91825	07/09/18	07/09/18	0.935	5,000,000.00	5,000,000.00
TRFTHAL91833	14/09/18	14/09/18	0.990	7,000,000.00	7,000,000.00
TRFYKYM91819	19/09/18	19/09/18	0.978	1,000,000.00	1,000,000.00
TRFDZBK91821	21/09/18	21/09/18	0.939	39,000,000.00	39,000,000.00

BONO TÜRK

Toplamı:

59000000.00

59000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT180924T11	04/09/18	03/09/18		5,000,000.00	3,727,265.00
TRT030523T13	04/09/18	03/09/18		8,500,000.00	5,827,905.00
TRT180924T11	04/09/18	03/09/18		5,000,000.00	3,727,265.00
TRT180924T11	04/09/18	03/09/18		5,000,000.00	3,727,265.00
TRT180924T11	04/09/18	03/09/18		5,000,000.00	3,727,265.00
TRT180924T11	04/09/18	03/09/18		5,000,000.00	3,727,265.00
TRT200422T14	04/09/18	03/09/18		6,000,000.00	6,129,585.00
TRT180123T10	04/09/18	03/09/18		5,000,000.00	7,555,855.00
TRT180123T10	04/09/18	03/09/18		4,500,000.00	6,800,270.00
TRT140922T17	04/09/18	03/09/18		4,500,000.00	7,446,915.00
TRT180123T10	04/09/18	03/09/18		5,500,000.00	8,311,440.00
TRT180123T10	04/09/18	03/09/18		4,500,000.00	6,800,270.00
TRT180123T10	04/09/18	03/09/18		5,500,000.00	8,311,440.00
TRT180123T10	04/09/18	03/09/18		5,500,000.00	8,311,440.00
TRT180123T10	04/09/18	03/09/18		4,500,000.00	6,800,270.00
TRT180123T10	04/09/18	03/09/18		5,500,000.00	8,311,440.00

TRT180123T10	04/09/18	03/09/18	4,500,000.00	6,800,270.00
TRT180123T10	04/09/18	03/09/18	5,500,000.00	8,311,440.00
TRT180123T10	04/09/18	03/09/18	4,500,000.00	6,800,270.00
TRT180123T10	04/09/18	03/09/18	4,500,000.00	6,800,270.00
TRT180123T10	04/09/18	03/09/18	5,500,000.00	8,311,440.00
TRT180123T10	04/09/18	03/09/18	5,500,000.00	8,311,440.00
TRT180123T10	04/09/18	03/09/18	4,500,000.00	6,800,270.00
TRT030523T13	04/09/18	03/09/18	9,000,000.00	6,170,725.00
TRT030523T13	04/09/18	03/09/18	9,000,000.00	6,170,725.00
TRT030523T13	04/09/18	03/09/18	10,000,000.00	6,856,370.00
TRT030523T13	04/09/18	03/09/18	3,500,000.00	2,399,725.00
TRT030523T13	04/09/18	03/09/18	1,000,000.00	685,640.00
TRT030523T13	04/09/18	03/09/18	10,000,000.00	6,856,370.00
TRT030523T13	04/09/18	03/09/18	10,000,000.00	6,856,370.00
TRT030523T13	04/09/18	03/09/18	1,000,000.00	685,640.00
TRT030523T13	04/09/18	03/09/18	10,000,000.00	6,856,370.00
TRT030523T13	04/09/18	03/09/18	3,500,000.00	2,399,725.00
TRT030523T13	04/09/18	03/09/18	6,500,000.00	4,456,635.00
TRT030523T13	04/09/18	03/09/18	10,000,000.00	6,856,370.00
TRT030523T13	04/09/18	03/09/18	3,500,000.00	2,399,725.00
TRT030523T13	04/09/18	03/09/18	6,500,000.00	4,456,635.00
TRT030523T13	04/09/18	03/09/18	1,000,000.00	685,640.00
TRT030523T13	04/09/18	03/09/18	1,000,000.00	685,640.00
TRT030523T13	04/09/18	03/09/18	9,000,000.00	6,170,725.00
TRT030523T13	04/09/18	03/09/18	10,000,000.00	6,856,370.00
TRT030523T13	04/09/18	03/09/18	3,500,000.00	2,399,725.00
TRT030523T13	04/09/18	03/09/18	10,000,000.00	6,856,370.00
TRT030523T13	04/09/18	03/09/18	6,500,000.00	4,456,635.00
TRT030523T13	04/09/18	03/09/18	3,500,000.00	2,399,725.00
TRT030523T13	04/09/18	03/09/18	9,000,000.00	6,170,725.00
TRT030523T13	04/09/18	03/09/18	6,500,000.00	4,456,635.00
TRT030523T13	04/09/18	03/09/18	3,500,000.00	2,399,725.00
TRT030523T13	04/09/18	03/09/18	10,000,000.00	6,856,370.00
TRT030523T13	04/09/18	03/09/18	6,500,000.00	4,456,635.00
TRT030523T13	04/09/18	03/09/18	10,000,000.00	6,856,370.00
TRT030523T13	04/09/18	03/09/18	1,000,000.00	685,640.00
TRT030523T13	04/09/18	03/09/18	10,000,000.00	6,856,370.00
TRT030523T13	04/09/18	03/09/18	8,500,000.00	5,833,725.00
TRT030523T13	04/09/18	03/09/18	8,500,000.00	5,833,725.00
TRT230222T13	04/09/18	03/09/18	10,000,000.00	5,811,035.00
TRT230222T13	04/09/18	03/09/18	10,000,000.00	5,811,035.00
TRT030523T13	04/09/18	03/09/18	8,500,000.00	5,833,725.00
TRT230222T13	04/09/18	03/09/18	10,000,000.00	5,811,035.00
TRT131119T19	04/09/18	03/09/18	1,500,000.00	1,675,400.00
TRT110320T18	04/09/18	03/09/18	5,000,000.00	5,005,985.00
TRT110320T18	04/09/18	03/09/18	5,000,000.00	5,005,985.00
TRT030523T13	04/09/18	03/09/18	8,500,000.00	5,833,725.00
TRT230222T13	04/09/18	03/09/18	10,000,000.00	5,811,035.00
TRT131119T19	04/09/18	03/09/18	1,500,000.00	1,675,400.00
TRT131119T19	04/09/18	03/09/18	1,500,000.00	1,675,400.00
TRT110320T18	04/09/18	03/09/18	5,000,000.00	5,005,985.00
TRT131119T19	04/09/18	03/09/18	1,500,000.00	1,675,400.00
TRT230222T13	04/09/18	03/09/18	10,000,000.00	5,811,035.00
TRT230222T13	04/09/18	03/09/18	10,000,000.00	5,811,035.00
TRT131119T19	04/09/18	03/09/18	1,500,000.00	1,675,400.00
TRT220921T18	04/09/18	03/09/18	2,000,000.00	2,980,790.00

TRT140922T17	04/09/18	03/09/18	8,000,000.00	13,238,955.00
TRT220921T18	04/09/18	03/09/18	2,000,000.00	2,980,790.00
TRT140922T17	04/09/18	03/09/18	8,000,000.00	13,238,955.00
TRT140922T17	04/09/18	03/09/18	8,000,000.00	13,238,955.00
TRT270923T11	04/09/18	03/09/18	2,000,000.00	3,463,325.00
TRT131119T19	04/09/18	03/09/18	2,000,000.00	2,231,650.00
TRT140922T17	04/09/18	03/09/18	8,000,000.00	13,238,955.00
TRT081123T10	04/09/18	03/09/18	2,000,000.00	1,284,725.00
TRT120128T11	04/09/18	03/09/18	2,000,000.00	1,899,735.00
TRT110320T18	04/09/18	03/09/18	5,000,000.00	5,005,985.00
TRT110320T18	04/09/18	03/09/18	6,500,000.00	6,507,810.00
TRT100719T18	04/09/18	03/09/18	2,000,000.00	2,286,160.00
TRT270923T11	04/09/18	03/09/18	2,000,000.00	3,463,325.00
TRT270923T11	04/09/18	03/09/18	2,000,000.00	3,463,325.00
TRT140922T17	04/09/18	03/09/18	8,000,000.00	13,238,955.00
TRT190521T17	04/09/18	03/09/18	2,000,000.00	2,072,915.00
TRT140922T17	04/09/18	03/09/18	8,000,000.00	13,238,955.00
TRT140922T17	04/09/18	03/09/18	8,000,000.00	13,238,955.00
TRT140922T17	04/09/18	03/09/18	8,000,000.00	13,238,955.00
TRT140922T17	04/09/18	03/09/18	8,000,000.00	13,238,955.00
TRT080323T10	04/09/18	03/09/18	8,000,000.00	14,628,275.00
TRT200422T14	04/09/18	03/09/18	6,000,000.00	6,129,585.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT200422T14	04/09/18	03/09/18	6,000,000.00	6,129,585.00
TRT110320T18	04/09/18	03/09/18	3,500,000.00	3,504,205.00
TRT200422T14	04/09/18	03/09/18	6,000,000.00	6,129,585.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT200422T14	04/09/18	03/09/18	6,000,000.00	6,129,585.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT200422T14	04/09/18	03/09/18	6,000,000.00	6,129,585.00
TRT200422T14	04/09/18	03/09/18	6,000,000.00	6,129,585.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT200422T14	04/09/18	03/09/18	6,000,000.00	6,129,585.00
TRT200422T14	04/09/18	03/09/18	6,000,000.00	6,129,585.00
TRT200422T14	04/09/18	03/09/18	6,000,000.00	6,129,585.00
TRT110320T18	04/09/18	03/09/18	6,500,000.00	6,507,810.00
TRT110320T18	04/09/18	03/09/18	5,000,000.00	5,005,985.00
TRT110320T18	04/09/18	03/09/18	5,000,000.00	5,005,985.00
TRT110320T18	04/09/18	03/09/18	5,000,000.00	5,005,985.00
TRT110320T18	04/09/18	03/09/18	5,000,000.00	5,005,985.00
TRT110320T18	04/09/18	03/09/18	5,000,000.00	5,005,985.00
TRT110320T18	04/09/18	03/09/18	5,000,000.00	5,005,985.00
TRT020823T11	04/09/18	03/09/18	9,000,000.00	5,936,300.00
TRT131119T19	04/09/18	03/09/18	1,500,000.00	1,675,400.00
TRT110320T18	04/09/18	03/09/18	5,000,000.00	5,005,985.00
TRT110320T18	04/09/18	03/09/18	5,000,000.00	5,005,985.00
TRT110320T18	04/09/18	03/09/18	5,000,000.00	5,005,985.00
TRT131119T19	04/09/18	03/09/18	1,500,000.00	1,675,400.00
TRT230222T13	04/09/18	03/09/18	10,000,000.00	5,811,035.00

TRT230222T13	04/09/18	03/09/18	10,000,000.00	5,811,035.00
TRT020823T11	04/09/18	03/09/18	8,500,000.00	5,610,720.00
TRT110320T18	04/09/18	03/09/18	5,000,000.00	5,005,985.00
TRT110320T18	04/09/18	03/09/18	5,000,000.00	5,005,985.00
TRT230222T13	04/09/18	03/09/18	10,000,000.00	5,811,035.00
TRT030523T13	04/09/18	03/09/18	8,500,000.00	5,833,725.00
TRT020823T11	04/09/18	03/09/18	8,500,000.00	5,606,505.00
TRT230222T13	04/09/18	03/09/18	10,000,000.00	5,811,035.00
TRT230222T13	04/09/18	03/09/18	10,000,000.00	5,811,035.00
TRT110320T18	04/09/18	03/09/18	5,000,000.00	5,005,985.00
TRT110320T18	04/09/18	03/09/18	5,000,000.00	5,005,985.00
TRT110320T18	04/09/18	03/09/18	5,000,000.00	5,005,985.00
TRT030523T13	04/09/18	03/09/18	8,500,000.00	5,833,725.00
TRT230222T13	04/09/18	03/09/18	10,000,000.00	5,811,035.00
TRT110320T18	04/09/18	03/09/18	5,000,000.00	5,005,985.00
TRT110320T18	04/09/18	03/09/18	2,500,000.00	2,503,005.00
TRT020823T11	04/09/18	03/09/18	8,500,000.00	5,606,505.00
TRT230222T13	04/09/18	03/09/18	10,000,000.00	5,811,035.00
TRT131119T19	04/09/18	03/09/18	1,500,000.00	1,675,400.00
TRT230222T13	04/09/18	03/09/18	10,000,000.00	5,811,035.00
TRT131119T19	04/09/18	03/09/18	1,500,000.00	1,675,400.00
TRT131119T19	04/09/18	03/09/18	1,500,000.00	1,675,400.00
TRT110320T18	04/09/18	03/09/18	5,000,000.00	5,005,985.00
TRT110320T18	04/09/18	03/09/18	7,500,000.00	7,509,010.00
TRT120619T17	04/09/18	03/09/18	6,500,000.00	7,953,200.00
TRT200422T14	04/09/18	03/09/18	6,000,000.00	6,129,585.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT200422T14	04/09/18	03/09/18	6,000,000.00	6,129,585.00
TRT200422T14	04/09/18	03/09/18	6,000,000.00	6,129,585.00
TRT200422T14	04/09/18	03/09/18	6,000,000.00	6,129,585.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT200422T14	04/09/18	03/09/18	6,000,000.00	6,129,585.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT200422T14	04/09/18	03/09/18	6,000,000.00	6,129,585.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT200422T14	04/09/18	03/09/18	6,000,000.00	6,129,585.00
TRT200422T14	04/09/18	03/09/18	6,000,000.00	6,129,585.00
TRT200422T14	04/09/18	03/09/18	6,000,000.00	6,129,585.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT200422T14	04/09/18	03/09/18	4,000,000.00	4,086,390.00
TRT180924T11	04/09/18	03/09/18	5,000,000.00	3,727,265.00
TRT180924T11	04/09/18	03/09/18	5,000,000.00	3,727,265.00
TRT180924T11	04/09/18	03/09/18	5,000,000.00	3,727,265.00
TRT180924T11	04/09/18	03/09/18	5,000,000.00	3,727,265.00
TRT180924T11	04/09/18	03/09/18	500,000.00	372,730.00
TRT180924T11	04/09/18	03/09/18	5,000,000.00	3,727,265.00
TRT180924T11	04/09/18	03/09/18	5,000,000.00	3,727,265.00
TRT180924T11	04/09/18	03/09/18	5,000,000.00	3,727,265.00
TRT180924T11	04/09/18	03/09/18	5,000,000.00	3,727,265.00
TRT180924T11	04/09/18	03/09/18	5,000,000.00	3,727,265.00
TRT180924T11	04/09/18	03/09/18	5,000,000.00	3,727,265.00
TRT180924T11	04/09/18	03/09/18	5,000,000.00	3,727,265.00
TRT180924T11	04/09/18	03/09/18	5,000,000.00	3,727,265.00

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TRT200422T14	05/09/18	04/09/18	8,000,000.00	8,172,815.00
TRT200422T14	05/09/18	04/09/18	7,000,000.00	7,151,210.00
TRT200422T14	05/09/18	04/09/18	2,000,000.00	2,043,205.00
TRT200422T14	05/09/18	04/09/18	7,000,000.00	7,151,210.00
TRT200422T14	05/09/18	04/09/18	2,000,000.00	2,043,205.00
TRT200422T14	05/09/18	04/09/18	2,000,000.00	2,043,205.00
TRT200422T14	05/09/18	04/09/18	8,000,000.00	8,172,815.00
TRT200422T14	05/09/18	04/09/18	8,000,000.00	8,172,815.00
TRT200422T14	05/09/18	04/09/18	3,000,000.00	3,064,805.00
TRT200422T14	05/09/18	04/09/18	5,000,000.00	5,108,010.00
TRT160425T17	05/09/18	04/09/18	6,000,000.00	4,645,430.00
TRT060121T16	05/09/18	04/09/18	7,000,000.00	3,802,020.00
TRT131119T19	05/09/18	04/09/18	1,500,000.00	1,675,410.00
TRT131119T19	05/09/18	04/09/18	3,000,000.00	3,350,825.00
TRT200422T14	05/09/18	04/09/18	3,000,000.00	3,067,870.00
TRT060121T16	05/09/18	04/09/18	7,000,000.00	3,802,020.00
TRT200422T14	05/09/18	04/09/18	3,000,000.00	3,064,805.00
TRT200422T14	05/09/18	04/09/18	3,000,000.00	3,064,805.00
TRT200422T14	05/09/18	04/09/18	3,000,000.00	3,064,805.00
TRT200422T14	05/09/18	04/09/18	3,000,000.00	3,064,805.00
TRT200422T14	05/09/18	04/09/18	3,000,000.00	3,064,805.00
TRT200422T14	05/09/18	04/09/18	7,000,000.00	7,151,210.00
TRT200422T14	05/09/18	04/09/18	7,000,000.00	7,151,210.00
TRT200422T14	05/09/18	04/09/18	7,000,000.00	7,151,210.00
TRT020823T11	05/09/18	04/09/18	8,000,000.00	5,271,470.00
TRT020823T11	05/09/18	04/09/18	2,000,000.00	1,317,870.00
TRT020823T11	05/09/18	04/09/18	2,000,000.00	1,317,870.00
TRT020823T11	05/09/18	04/09/18	8,000,000.00	5,271,470.00
TRT020823T11	05/09/18	04/09/18	2,000,000.00	1,317,870.00
TRT020823T11	05/09/18	04/09/18	8,000,000.00	5,271,470.00
TRT020823T11	05/09/18	04/09/18	2,000,000.00	1,317,870.00
TRT110320T18	05/09/18	04/09/18	10,000,000.00	10,011,875.00
TRT110320T18	05/09/18	04/09/18	6,000,000.00	6,007,125.00
TRT110320T18	05/09/18	04/09/18	4,000,000.00	4,004,750.00
TRT110320T18	05/09/18	04/09/18	10,000,000.00	10,011,875.00
TRT110320T18	05/09/18	04/09/18	4,000,000.00	4,004,750.00
TRT110320T18	05/09/18	04/09/18	6,000,000.00	6,007,125.00
TRT110320T18	05/09/18	04/09/18	6,000,000.00	6,007,125.00
TRT020823T11	05/09/18	04/09/18	8,000,000.00	5,271,470.00
TRT020823T11	05/09/18	04/09/18	2,000,000.00	1,317,870.00
TRT020823T11	05/09/18	04/09/18	2,000,000.00	1,317,870.00
TRT020823T11	05/09/18	04/09/18	2,000,000.00	1,317,870.00
TRT020823T11	05/09/18	04/09/18	8,000,000.00	5,271,470.00
TRT020823T11	05/09/18	04/09/18	8,000,000.00	5,271,470.00
TRT020823T11	05/09/18	04/09/18	2,000,000.00	1,317,870.00
TRT020823T11	05/09/18	04/09/18	2,000,000.00	1,317,870.00
TRT020823T11	05/09/18	04/09/18	8,000,000.00	5,271,470.00
TRT020823T11	05/09/18	04/09/18	8,000,000.00	5,271,470.00
TRT020823T11	05/09/18	04/09/18	8,000,000.00	5,271,470.00
TRT020823T11	05/09/18	04/09/18	8,000,000.00	5,271,470.00
TRT020823T11	05/09/18	04/09/18	2,000,000.00	1,317,870.00
TRT160425T17	05/09/18	04/09/18	4,000,000.00	3,096,955.00
TRT160425T17	05/09/18	04/09/18	6,000,000.00	4,645,430.00
TRT160425T17	05/09/18	04/09/18	6,000,000.00	4,645,430.00
TRT160425T17	05/09/18	04/09/18	4,000,000.00	3,096,955.00
TRT160425T17	05/09/18	04/09/18	6,000,000.00	4,645,430.00

TRT160425T17	05/09/18	04/09/18	4,000,000.00	3,096,955.00
TRT160425T17	05/09/18	04/09/18	4,000,000.00	3,096,955.00
TRT160425T17	05/09/18	04/09/18	4,000,000.00	3,096,955.00
TRT160425T17	05/09/18	04/09/18	1,000,000.00	774,240.00
TRT160425T17	05/09/18	04/09/18	4,000,000.00	3,096,955.00
TRT160425T17	05/09/18	04/09/18	6,000,000.00	4,645,430.00
TRT160425T17	05/09/18	04/09/18	6,000,000.00	4,645,430.00
TRT160425T17	05/09/18	04/09/18	4,000,000.00	3,096,955.00
TRT160425T17	05/09/18	04/09/18	6,000,000.00	4,645,430.00
TRT160425T17	05/09/18	04/09/18	6,000,000.00	4,645,430.00
TRT160425T17	05/09/18	04/09/18	4,000,000.00	3,096,955.00
TRT160425T17	05/09/18	04/09/18	6,000,000.00	4,645,430.00
TRT160425T17	05/09/18	04/09/18	6,000,000.00	4,645,430.00
TRT160425T17	05/09/18	04/09/18	4,000,000.00	3,096,955.00
TRT060121T16	05/09/18	04/09/18	7,000,000.00	3,802,020.00
TRT131119T19	05/09/18	04/09/18	3,000,000.00	3,350,825.00
TRT261022T10	05/09/18	04/09/18	8,500,000.00	5,277,160.00
TRT060121T16	05/09/18	04/09/18	7,000,000.00	3,802,020.00
TRT060121T16	05/09/18	04/09/18	7,000,000.00	3,802,020.00
TRT261022T10	05/09/18	04/09/18	8,500,000.00	5,277,160.00
TRT230222T13	05/09/18	04/09/18	9,000,000.00	5,229,925.00
TRT060121T16	05/09/18	04/09/18	7,000,000.00	3,802,020.00
TRT131119T19	05/09/18	04/09/18	3,000,000.00	3,350,825.00
TRT131119T19	05/09/18	04/09/18	1,500,000.00	1,675,410.00
TRT160425T17	05/09/18	04/09/18	6,000,000.00	4,645,430.00
TRT160425T17	05/09/18	04/09/18	6,000,000.00	4,645,430.00
TRT160425T17	05/09/18	04/09/18	4,000,000.00	3,096,955.00
TRT160425T17	05/09/18	04/09/18	4,000,000.00	3,096,955.00
TRT160425T17	05/09/18	04/09/18	6,000,000.00	4,645,430.00
TRT060121T16	05/09/18	04/09/18	7,000,000.00	4,260,005.00
TRT060121T16	05/09/18	04/09/18	7,000,000.00	3,802,020.00
TRT200422T14	05/09/18	04/09/18	3,000,000.00	3,067,870.00
TRT131119T19	05/09/18	04/09/18	3,000,000.00	3,350,825.00
TRT200422T14	05/09/18	04/09/18	3,000,000.00	3,067,870.00
TRT160425T17	05/09/18	04/09/18	4,000,000.00	3,096,955.00
TRT160425T17	05/09/18	04/09/18	4,000,000.00	3,096,955.00
TRT131119T19	05/09/18	04/09/18	3,000,000.00	3,350,825.00
TRT060121T16	05/09/18	04/09/18	7,000,000.00	3,802,020.00
TRT180924T11	05/09/18	04/09/18	5,500,000.00	4,104,105.00
TRT160425T17	05/09/18	04/09/18	6,000,000.00	4,645,430.00
TRT160425T17	05/09/18	04/09/18	4,000,000.00	3,096,955.00
TRT020823T11	05/09/18	04/09/18	7,000,000.00	4,617,150.00
TRT200422T14	05/09/18	04/09/18	4,500,000.00	4,601,800.00
TRT131119T19	05/09/18	04/09/18	3,000,000.00	3,350,825.00
TRT131119T19	05/09/18	04/09/18	3,000,000.00	3,194,540.00
TRT110320T18	05/09/18	04/09/18	5,500,000.00	5,506,635.00
TRT110320T18	05/09/18	04/09/18	4,500,000.00	4,505,430.00
TRT131119T19	05/09/18	04/09/18	8,500,000.00	9,484,535.00
TRT131119T19	05/09/18	04/09/18	1,500,000.00	1,673,745.00
TRT131119T19	05/09/18	04/09/18	1,500,000.00	1,673,745.00
TRT170822T15	05/09/18	04/09/18	288,000.00	438,277.00
TRT131119T19	05/09/18	04/09/18	8,500,000.00	9,484,535.00
TRT131119T19	05/09/18	04/09/18	8,500,000.00	9,484,535.00
TRT131119T19	05/09/18	04/09/18	1,500,000.00	1,673,745.00
TRT131119T19	05/09/18	04/09/18	1,500,000.00	1,673,745.00
TRT131119T19	05/09/18	04/09/18	8,500,000.00	9,484,535.00

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TRT160425T17	05/09/18	04/09/18	10,000,000.00	7,742,225.00
TRT160425T17	05/09/18	04/09/18	8,000,000.00	6,193,815.00
TRT160425T17	05/09/18	04/09/18	6,000,000.00	4,645,360.00
TRT160425T17	05/09/18	04/09/18	2,000,000.00	1,548,455.00
TRT160425T17	05/09/18	04/09/18	8,000,000.00	6,193,815.00
TRT160425T17	05/09/18	04/09/18	10,000,000.00	7,742,225.00
TRT160425T17	05/09/18	04/09/18	8,000,000.00	6,193,815.00
TRT160425T17	05/09/18	04/09/18	10,000,000.00	7,742,225.00
TRT160425T17	05/09/18	04/09/18	4,000,000.00	3,096,910.00
TRT110320T18	05/09/18	04/09/18	5,500,000.00	5,506,635.00
TRT110320T18	05/09/18	04/09/18	4,500,000.00	4,505,430.00
TRT110320T18	05/09/18	04/09/18	5,500,000.00	5,506,635.00
TRT110320T18	05/09/18	04/09/18	4,500,000.00	4,505,430.00
TRT110320T18	05/09/18	04/09/18	4,500,000.00	4,505,430.00
TRT110320T18	05/09/18	04/09/18	4,500,000.00	4,505,430.00
TRT110320T18	05/09/18	04/09/18	4,500,000.00	4,505,430.00
TRT110320T18	05/09/18	04/09/18	4,500,000.00	4,505,430.00
TRT160425T17	05/09/18	04/09/18	10,000,000.00	7,742,270.00
TRT150519T15	05/09/18	04/09/18	8,500,000.00	9,137,435.00
TRT160425T17	05/09/18	04/09/18	2,000,000.00	1,548,455.00
TRT160425T17	05/09/18	04/09/18	8,000,000.00	6,193,815.00
TRT160425T17	05/09/18	04/09/18	6,000,000.00	4,645,360.00
TRT160425T17	05/09/18	04/09/18	10,000,000.00	7,742,225.00
TRT160425T17	05/09/18	04/09/18	10,000,000.00	7,742,225.00
TRT160425T17	05/09/18	04/09/18	10,000,000.00	7,742,270.00
TRT160425T17	05/09/18	04/09/18	2,000,000.00	1,548,455.00
TRT160425T17	05/09/18	04/09/18	4,000,000.00	3,096,910.00
TRT160425T17	05/09/18	04/09/18	8,000,000.00	6,193,815.00
TRT160425T17	05/09/18	04/09/18	10,000,000.00	7,742,225.00
TRT020823T11	05/09/18	04/09/18	1,500,000.00	988,405.00
TRT110320T18	05/09/18	04/09/18	5,500,000.00	5,506,635.00
TRT110320T18	05/09/18	04/09/18	4,500,000.00	4,505,430.00
TRT110320T18	05/09/18	04/09/18	5,500,000.00	5,506,635.00
TRT110320T18	05/09/18	04/09/18	5,500,000.00	5,506,635.00
TRT110320T18	05/09/18	04/09/18	5,500,000.00	5,506,635.00
TRT110320T18	05/09/18	04/09/18	5,500,000.00	5,506,635.00
TRT110320T18	05/09/18	04/09/18	5,500,000.00	5,506,635.00
TRT110320T18	05/09/18	04/09/18	3,000,000.00	3,003,620.00
TRT170822T15	05/09/18	04/09/18	2,000,000.00	3,043,585.00
TRT170822T15	05/09/18	04/09/18	8,000,000.00	12,174,337.00
TREPOTEMINAT	06/09/18	05/09/18	8,000,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	6,000,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	129,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	210,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	8,000,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	2,000,000.00	100,000.00
TRT200422T14	06/09/18	05/09/18	4,500,000.00	4,608,270.00
TRT131119T19	06/09/18	05/09/18	1,000,000.00	1,110,160.00
TRT020823T11	06/09/18	05/09/18	7,000,000.00	4,615,810.00
TRT230222T13	06/09/18	05/09/18	10,000,000.00	5,809,535.00
TRT200422T14	06/09/18	05/09/18	3,000,000.00	3,072,195.00
TRT230222T13	06/09/18	05/09/18	10,000,000.00	5,809,500.00
TRT200422T14	06/09/18	05/09/18	1,000,000.00	1,024,065.00
TRT230222T13	06/09/18	05/09/18	10,000,000.00	5,809,535.00
TRT230222T13	06/09/18	05/09/18	10,000,000.00	5,809,535.00
TRT030523T13	06/09/18	05/09/18	5,500,000.00	3,773,755.00
TREPOTEMINAT	06/09/18	05/09/18	2,000,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	8,500,000.00	100,000.00

TREPOTEMINAT	06/09/18	05/09/18	256,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	141,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	8,000,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	10,000,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	2,000,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	10,000,000.00	100,000.00
TRT020823T11	06/09/18	05/09/18	7,000,000.00	4,615,810.00
TRT020823T11	06/09/18	05/09/18	7,000,000.00	4,615,810.00
TRT200422T14	06/09/18	05/09/18	3,000,000.00	3,072,195.00
TRT020823T11	06/09/18	05/09/18	7,000,000.00	4,615,810.00
TRT230222T13	06/09/18	05/09/18	10,000,000.00	5,809,510.00
TRT230222T13	06/09/18	05/09/18	10,000,000.00	5,809,500.00
TRT200422T14	06/09/18	05/09/18	3,000,000.00	3,072,195.00
TRT020823T11	06/09/18	05/09/18	7,000,000.00	4,615,810.00
TRT200422T14	06/09/18	05/09/18	3,000,000.00	3,072,195.00
TRT230222T13	06/09/18	05/09/18	10,000,000.00	5,809,535.00
TRT020823T11	06/09/18	05/09/18	7,000,000.00	4,615,810.00
TRT230222T13	06/09/18	05/09/18	10,000,000.00	5,809,500.00
TRT230222T13	06/09/18	05/09/18	10,000,000.00	5,809,500.00
TRT020823T11	06/09/18	05/09/18	7,000,000.00	4,615,810.00
TRT200422T14	06/09/18	05/09/18	3,000,000.00	3,072,195.00
TRT230222T13	06/09/18	05/09/18	10,000,000.00	5,809,535.00
TRT030523T13	06/09/18	05/09/18	2,000,000.00	1,370,905.00
TRT030523T13	06/09/18	05/09/18	8,000,000.00	5,483,620.00
TRT030523T13	06/09/18	05/09/18	2,000,000.00	1,370,905.00
TRT030523T13	06/09/18	05/09/18	8,000,000.00	5,483,620.00
TRT030523T13	06/09/18	05/09/18	8,000,000.00	5,483,620.00
TRT030523T13	06/09/18	05/09/18	2,000,000.00	1,370,905.00
TRT030523T13	06/09/18	05/09/18	2,000,000.00	1,370,905.00
TRT030523T13	06/09/18	05/09/18	8,000,000.00	5,483,620.00
TRT030523T13	06/09/18	05/09/18	8,000,000.00	5,483,620.00
TRT030523T13	06/09/18	05/09/18	2,000,000.00	1,370,905.00
TRT030523T13	06/09/18	05/09/18	2,000,000.00	1,370,905.00
TRT200422T14	06/09/18	05/09/18	4,500,000.00	4,608,270.00
TRT200422T14	06/09/18	05/09/18	3,000,000.00	3,072,195.00
TRT020823T11	06/09/18	05/09/18	7,000,000.00	4,615,810.00
TRT230222T13	06/09/18	05/09/18	10,000,000.00	5,809,500.00
TRT200422T14	06/09/18	05/09/18	3,000,000.00	3,072,195.00
TRT200422T14	06/09/18	05/09/18	3,000,000.00	3,072,195.00
TRT230222T13	06/09/18	05/09/18	10,000,000.00	5,809,535.00
TRT200422T14	06/09/18	05/09/18	3,000,000.00	3,072,195.00
TRT230222T13	06/09/18	05/09/18	10,000,000.00	5,809,510.00
TRT230222T13	06/09/18	05/09/18	10,000,000.00	5,809,535.00
TRT030523T13	06/09/18	05/09/18	5,500,000.00	3,773,755.00
TRT180924T11	06/09/18	05/09/18	5,500,000.00	3,968,520.00
TRT230222T13	06/09/18	05/09/18	10,000,000.00	5,809,535.00
TRT020823T11	06/09/18	05/09/18	7,000,000.00	4,615,810.00
TRT200422T14	06/09/18	05/09/18	3,000,000.00	3,072,195.00
TRT200422T14	06/09/18	05/09/18	4,500,000.00	4,608,270.00
TRT230222T13	06/09/18	05/09/18	10,000,000.00	5,809,535.00
TRT020823T11	06/09/18	05/09/18	10,000,000.00	6,587,435.00
TRT020823T11	06/09/18	05/09/18	10,000,000.00	6,587,435.00
TRT020823T11	06/09/18	05/09/18	10,000,000.00	6,587,435.00
TRT020823T11	06/09/18	05/09/18	10,000,000.00	6,587,435.00
TRT020823T11	06/09/18	05/09/18	10,000,000.00	6,587,435.00
TRT020823T11	06/09/18	05/09/18	10,000,000.00	6,587,435.00

[illegible]

TRT030523T13	06/09/18	05/09/18	4,500,000.00	3,084,540.00
TRT030523T13	06/09/18	05/09/18	4,500,000.00	3,084,540.00
TRT030523T13	06/09/18	05/09/18	5,500,000.00	3,769,990.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT020823T11	06/09/18	05/09/18	7,000,000.00	4,615,810.00
TRT030523T13	06/09/18	05/09/18	5,500,000.00	3,773,755.00
TRT160119T18	06/09/18	05/09/18	10,000,000.00	11,246,505.00
TRT230222T13	06/09/18	05/09/18	10,000,000.00	5,809,535.00
TRT230222T13	06/09/18	05/09/18	10,000,000.00	5,809,500.00
TRT200422T14	06/09/18	05/09/18	5,500,000.00	5,626,710.00
TRT200422T14	06/09/18	05/09/18	2,000,000.00	2,046,080.00
TRT200422T14	06/09/18	05/09/18	8,500,000.00	8,695,820.00
TRT200422T14	06/09/18	05/09/18	8,000,000.00	8,184,305.00
TRT200422T14	06/09/18	05/09/18	4,500,000.00	4,603,670.00
TRT200422T14	06/09/18	05/09/18	8,500,000.00	8,695,820.00
TRT200422T14	06/09/18	05/09/18	5,500,000.00	5,626,710.00
TRT200422T14	06/09/18	05/09/18	1,500,000.00	1,534,560.00
TRT200422T14	06/09/18	05/09/18	8,500,000.00	8,695,820.00
TRT200422T14	06/09/18	05/09/18	4,500,000.00	4,603,670.00
TRT200422T14	06/09/18	05/09/18	1,500,000.00	1,534,560.00
TRT200422T14	06/09/18	05/09/18	1,500,000.00	1,534,560.00
TRT200422T14	06/09/18	05/09/18	2,000,000.00	2,046,080.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT081123T10	06/09/18	05/09/18	10,000,000.00	6,421,905.00
TRT200422T14	06/09/18	05/09/18	8,000,000.00	8,184,305.00
TRT200422T14	06/09/18	05/09/18	4,500,000.00	4,603,670.00
TRT200422T14	06/09/18	05/09/18	4,500,000.00	4,603,670.00
TRT200422T14	06/09/18	05/09/18	1,500,000.00	1,534,560.00
TRT200422T14	06/09/18	05/09/18	1,500,000.00	1,534,560.00
TRT261022T10	06/09/18	05/09/18	9,500,000.00	5,890,515.00
TRT261022T10	06/09/18	05/09/18	500,000.00	310,030.00
TRT261022T10	06/09/18	05/09/18	500,000.00	310,030.00</

TRT261022T10	06/09/18	05/09/18	9,000,000.00	5,580,490.00
TRT261022T10	06/09/18	05/09/18	500,000.00	310,030.00
TRT261022T10	06/09/18	05/09/18	9,500,000.00	5,890,515.00
TRT261022T10	06/09/18	05/09/18	500,000.00	310,030.00
TRT261022T10	06/09/18	05/09/18	9,000,000.00	5,580,490.00
TRT200422T14	06/09/18	05/09/18	8,500,000.00	8,695,820.00
TRT261022T10	06/09/18	05/09/18	9,500,000.00	5,890,515.00
TRT261022T10	06/09/18	05/09/18	500,000.00	310,030.00
TRT261022T10	06/09/18	05/09/18	1,000,000.00	620,055.00
TRT261022T10	06/09/18	05/09/18	500,000.00	310,030.00
TRT261022T10	06/09/18	05/09/18	500,000.00	310,030.00
TRT261022T10	06/09/18	05/09/18	9,500,000.00	5,890,515.00
TRT261022T10	06/09/18	05/09/18	1,000,000.00	620,055.00
TRT261022T10	06/09/18	05/09/18	9,500,000.00	5,890,515.00
TRT261022T10	06/09/18	05/09/18	9,500,000.00	5,890,515.00
TRT200422T14	06/09/18	05/09/18	8,000,000.00	8,184,305.00
TRT200422T14	06/09/18	05/09/18	8,500,000.00	8,695,820.00
TRT020322T17	06/09/18	05/09/18	5,500,000.00	7,736,190.00
TRT020322T17	06/09/18	05/09/18	8,000,000.00	11,252,640.00
TRT020322T17	06/09/18	05/09/18	1,500,000.00	2,109,870.00
TRT261022T10	06/09/18	05/09/18	1,000,000.00	620,055.00
TRT261022T10	06/09/18	05/09/18	9,500,000.00	5,890,515.00
TRT080524T17	06/09/18	05/09/18	5,000,000.00	3,534,190.00
TRT200422T14	06/09/18	05/09/18	8,000,000.00	8,184,305.00
TRT200422T14	06/09/18	05/09/18	1,500,000.00	1,534,560.00
TRT200422T14	06/09/18	05/09/18	2,000,000.00	2,046,080.00
TRT200422T14	06/09/18	05/09/18	8,500,000.00	8,695,820.00
TRT200422T14	06/09/18	05/09/18	2,000,000.00	2,046,080.00
TRT200422T14	06/09/18	05/09/18	4,500,000.00	4,603,670.00
TRSAKFH32013	12/09/18	05/09/18	8,880,000.00	9,228,480.00
TRSTIMG41917	12/09/18	05/09/18	4,380,000.00	4,664,210.00
TRSAKFH12015	12/09/18	05/09/18	4,380,000.00	4,632,370.00
TRSYDAT32212	12/09/18	05/09/18	6,580,000.00	6,937,405.00
TRSYDAT32212	12/09/18	05/09/18	10,000,000.00	10,543,170.00
TRSEKIMA1814	12/09/18	05/09/18	380,000.00	374,865.00
TRSRNSH22023	12/09/18	05/09/18	3,000,000.00	3,280,180.00
TRSRNSH22023	12/09/18	05/09/18	10,000,000.00	10,933,930.00
TRSYDAT22015	12/09/18	05/09/18	6,880,000.00	7,670,805.00
TRSAKFH12015	12/09/18	05/09/18	10,000,000.00	10,576,185.00
TRFISFNK1817	12/09/18	05/09/18	200,000.00	222,225.00
TRSDEVA52119	12/09/18	05/09/18	9,200,000.00	10,107,145.00
TRISGY32111	12/09/18	05/09/18	3,280,000.00	3,489,850.00
TRFFBFBK91810	19/09/18	05/09/18	1,200,000.00	1,714,290.00
TRFGDKM91810	19/09/18	05/09/18	1,400,000.00	2,000,005.00
TRISGY31915	19/09/18	05/09/18	200,000.00	270,935.00
TRSGZDF31910	19/09/18	05/09/18	1,400,000.00	1,885,290.00
TRSKALE62114	19/09/18	05/09/18	3,500,000.00	4,697,890.00
TRISGY32111	19/09/18	05/09/18	1,700,000.00	2,297,705.00
TRISGY61912	19/09/18	05/09/18	100,000.00	135,470.00
TRSYDAT32212	19/09/18	05/09/18	1,700,000.00	2,270,995.00
TRSDOGH72112	03/10/18	05/09/18	1,800,000.00	2,884,505.00
TRSDOGH31910	03/10/18	05/09/18	1,300,000.00	2,154,150.00
TRSHYTV22012	03/10/18	05/09/18	1,000,000.00	1,390,020.00
TRFKPTLE1828	03/10/18	05/09/18	1,000,000.00	1,666,670.00
TRDKTLM22014	03/10/18	05/09/18	3,100,000.00	4,338,215.00
TRFNURLE1812	03/10/18	05/09/18	700,000.00	1,000,005.00

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TRT030523T13	07/09/18	06/09/18	5,000,000.00	3,674,290.00
TRT200422T14	07/09/18	06/09/18	2,500,000.00	2,553,660.00
TRT200422T14	07/09/18	06/09/18	2,500,000.00	2,553,660.00
TRT010420T19	07/09/18	06/09/18	9,500,000.00	4,675,260.00
TRT010420T19	07/09/18	06/09/18	9,500,000.00	4,675,260.00
TRT010420T19	07/09/18	06/09/18	9,500,000.00	4,675,260.00
TRT010420T19	07/09/18	06/09/18	9,500,000.00	4,675,260.00
TRT010420T19	07/09/18	06/09/18	9,500,000.00	4,675,260.00
TRT010420T19	07/09/18	06/09/18	500,000.00	246,070.00
TRT010420T19	07/09/18	06/09/18	500,000.00	246,070.00
TRT010420T19	07/09/18	06/09/18	500,000.00	246,070.00
TRT010420T19	07/09/18	06/09/18	500,000.00	246,070.00
TRT010420T19	07/09/18	06/09/18	9,500,000.00	4,675,260.00
TRT010420T19	07/09/18	06/09/18	9,500,000.00	4,675,260.00
TRT010420T19	07/09/18	06/09/18	9,500,000.00	4,675,260.00
TRT140126T11	07/09/18	06/09/18	1,000,000.00	802,390.00
TRT140126T11	07/09/18	06/09/18	9,000,000.00	7,221,500.00
TRT140126T11	07/09/18	06/09/18	3,500,000.00	2,808,365.00
TRT140126T11	07/09/18	06/09/18	10,000,000.00	8,023,890.00
TRT140126T11	07/09/18	06/09/18	1,000,000.00	802,390.00
TRT140126T11	07/09/18	06/09/18	10,000,000.00	8,023,890.00
TRT140126T11	07/09/18	06/09/18	6,500,000.00	5,215,530.00
TRT140126T11	07/09/18	06/09/18	10,000,000.00	8,023,890.00
TRT140126T11	07/09/18	06/09/18	5,000,000.00	4,011,945.00
TRT140126T11	07/09/18	06/09/18	3,500,000.00	2,808,365.00
TRT140126T11	07/09/18	06/09/18	9,000,000.00	7,221,500.00
TRT140126T11	07/09/18	06/09/18	1,000,000.00	802,390.00
TRT140126T11	07/09/18	06/09/18	5,000,000.00	4,011,945.00
TRT140126T11	07/09/18	06/09/18	5,000,000.00	4,011,945.00
TRT140126T11	07/09/18	06/09/18	1,000,000.00	802,390.00
TRT170822T15	07/09/18	06/09/18	151,000.00	226,160.00
TRT170822T15	07/09/18	06/09/18	10,000,000.00	14,977,459.00
TRT170822T15	07/09/18	06/09/18	10,000,000.00	14,977,459.00
TRT170822T15	07/09/18	06/09/18	10,000,000.00	14,977,459.00
TRT170822T15	07/09/18	06/09/18	10,000,000.00	14,977,459.00
TRT170822T15	07/09/18	06/09/18	126,000.00	188,716.00
TRT140126T11	07/09/18	06/09/18	3,500,000.00	2,808,365.00
TRT140126T11	07/09/18	06/09/18	1,000,000.00	802,390.00
TRT140126T11	07/09/18	06/09/18	5,000,000.00	4,011,945.00
TRT140126T11	07/09/18	06/09/18	9,000,000.00	7,221,500.00
TRT140126T11	07/09/18	06/09/18	9,000,000.00	7,221,500.00
TRT140126T11	07/09/18	06/09/18	9,000,000.00	7,221,500.00
TRT140126T11	07/09/18	06/09/18	6,500,000.00	5,215,530.00
TRT140126T11	07/09/18	06/09/18	6,500,000.00	5,215,530.00
TRT140126T11	07/09/18	06/09/18	3,500,000.00	2,808,365.00
TRT140126T11	07/09/18	06/09/18	5,000,000.00	4,011,945.00
TRT140126T11	07/09/18	06/09/18	6,500,000.00	5,215,530.00
TRT140126T11	07/09/18	06/09/18	5,000,000.00	4,011,945.00
TRT140126T11	07/09/18	06/09/18	5,000,000.00	4,011,945.00
TRT140126T11	07/09/18	06/09/18	6,500,000.00	5,215,530.00
TRT140126T11	07/09/18	06/09/18	5,000,000.00	4,011,945.00
TRT140126T11	07/09/18	06/09/18	3,500,000.00	2,808,365.00
TRT140126T11	07/09/18	06/09/18	6,500,000.00	5,215,530.00
TRT140126T11	07/09/18	06/09/18	3,500,000.00	2,808,365.00
TRT140126T11	07/09/18	06/09/18	5,000,000.00	4,011,945.00
TRT140126T11	07/09/18	06/09/18	5,000,000.00	4,011,945.00

TRT140126T11	07/09/18	06/09/18	3,500,000.00	2,808,365.00
TRT140126T11	07/09/18	06/09/18	5,000,000.00	4,011,945.00
TRT140126T11	07/09/18	06/09/18	10,000,000.00	8,023,890.00
TRT140126T11	07/09/18	06/09/18	5,000,000.00	4,011,945.00
TRT140126T11	07/09/18	06/09/18	9,000,000.00	7,221,500.00
TRT140126T11	07/09/18	06/09/18	5,000,000.00	4,011,945.00
TRT140126T11	07/09/18	06/09/18	3,500,000.00	2,808,365.00
TRT140126T11	07/09/18	06/09/18	3,500,000.00	2,808,365.00
TRT140126T11	07/09/18	06/09/18	6,500,000.00	5,215,530.00
TRT140126T11	07/09/18	06/09/18	5,000,000.00	4,011,945.00
TRT140126T11	07/09/18	06/09/18	10,000,000.00	8,023,890.00
TRT140126T11	07/09/18	06/09/18	9,000,000.00	7,221,500.00
TRT140126T11	07/09/18	06/09/18	10,000,000.00	8,023,890.00
TRT140126T11	07/09/18	06/09/18	6,500,000.00	5,215,530.00
TRT140126T11	07/09/18	06/09/18	5,000,000.00	4,011,945.00
TRT140126T11	07/09/18	06/09/18	1,000,000.00	802,390.00
TRT140126T11	07/09/18	06/09/18	3,500,000.00	2,808,365.00
TRT140126T11	07/09/18	06/09/18	10,000,000.00	8,023,890.00
TRT140126T11	07/09/18	06/09/18	1,000,000.00	802,390.00
TRT140126T11	07/09/18	06/09/18	10,000,000.00	8,023,890.00
TRT140126T11	07/09/18	06/09/18	9,000,000.00	7,221,500.00
TRT140126T11	07/09/18	06/09/18	5,000,000.00	4,011,945.00
TRT140126T11	07/09/18	06/09/18	6,500,000.00	5,215,530.00
TRT140126T11	07/09/18	06/09/18	6,500,000.00	5,215,530.00
TRT140126T11	07/09/18	06/09/18	9,000,000.00	7,221,500.00
TRT140126T11	07/09/18	06/09/18	5,000,000.00	4,011,945.00
TRT140126T11	07/09/18	06/09/18	5,000,000.00	4,011,945.00
TRT140126T11	07/09/18	06/09/18	1,000,000.00	802,390.00
TRT140126T11	07/09/18	06/09/18	1,000,000.00	802,390.00
TRT140126T11	07/09/18	06/09/18	5,000,000.00	4,011,945.00
TRT140126T11	07/09/18	06/09/18	10,000,000.00	8,023,890.00
TRT140126T11	07/09/18	06/09/18	9,000,000.00	7,221,500.00
TRT140126T11	07/09/18	06/09/18	10,000,000.00	8,023,890.00
TRT140126T11	07/09/18	06/09/18	1,000,000.00	802,390.00
TRT140126T11	07/09/18	06/09/18	5,000,000.00	4,011,945.00
TRT080524T17	07/09/18	06/09/18	3,000,000.00	2,119,360.00
TRT080524T17	07/09/18	06/09/18	3,000,000.00	2,119,360.00
TRT080524T17	07/09/18	06/09/18	3,000,000.00	2,119,360.00
TRT080524T17	07/09/18	06/09/18	2,500,000.00	1,766,135.00
TRT080524T17	07/09/18	06/09/18	7,500,000.00	5,298,395.00
TRT080524T17	07/09/18	06/09/18	3,000,000.00	2,119,360.00
TRT080524T17	07/09/18	06/09/18	3,000,000.00	2,119,360.00
TRT080524T17	07/09/18	06/09/18	3,000,000.00	2,119,360.00
TRT080524T17	07/09/18	06/09/18	7,000,000.00	4,945,165.00
TRT080524T17	07/09/18	06/09/18	3,000,000.00	2,119,360.00
TRT080524T17	07/09/18	06/09/18	7,000,000.00	4,945,165.00
TRT140126T11	07/09/18	06/09/18	10,000,000.00	8,023,870.00
TRT140126T11	07/09/18	06/09/18	10,000,000.00	8,023,870.00
TRT160425T17	07/09/18	06/09/18	9,000,000.00	6,962,525.00
TRT080524T17	07/09/18	06/09/18	3,000,000.00	2,119,360.00
TRT080524T17	07/09/18	06/09/18	7,000,000.00	4,945,165.00
TRT080524T17	07/09/18	06/09/18	2,500,000.00	1,766,135.00
TRT080524T17	07/09/18	06/09/18	3,000,000.00	2,119,360.00
TRT080524T17	07/09/18	06/09/18	3,000,000.00	2,119,360.00
TRT080524T17	07/09/18	06/09/18	7,000,000.00	4,945,165.00
TRT080524T17	07/09/18	06/09/18	7,000,000.00	4,945,165.00

[illegible]

[illegible]

TRSKCTY32015	12/09/18	06/09/18	1,000,000.00	1,427,230.00
TRSTBTF31910	12/09/18	06/09/18	1,000,000.00	1,666,670.00
TRSGRFK41911	12/09/18	06/09/18	7,250,000.00	9,843,170.00
TRSOTKOK1815	12/09/18	06/09/18	1,200,000.00	1,626,175.00
TRT180924T11	10/09/18	07/09/18	7,500,000.00	5,590,490.00
TRT180924T11	10/09/18	07/09/18	2,500,000.00	1,863,500.00
TRT180924T11	10/09/18	07/09/18	2,500,000.00	1,863,500.00
TRT180924T11	10/09/18	07/09/18	7,500,000.00	5,590,490.00
TRT180924T11	10/09/18	07/09/18	2,500,000.00	1,863,500.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,285.00
TRT030523T13	10/09/18	07/09/18	500,000.00	342,800.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,285.00
TRT230222T13	10/09/18	07/09/18	9,500,000.00	5,520,140.00
TRT230222T13	10/09/18	07/09/18	9,500,000.00	5,520,140.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,276,020.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,285.00
TRT060121T16	10/09/18	07/09/18	8,000,000.00	4,344,200.00
TRT050220T17	10/09/18	07/09/18	2,500,000.00	3,198,225.00
TRT010420T19	10/09/18	07/09/18	6,000,000.00	2,954,955.00
TRT060121T16	10/09/18	07/09/18	8,000,000.00	4,344,160.00
TRT030523T13	10/09/18	07/09/18	6,500,000.00	4,456,445.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,265.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,275,975.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,275,975.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT010420T19	10/09/18	07/09/18	6,000,000.00	2,954,955.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,265.00
TRT200422T14	10/09/18	07/09/18	500,000.00	511,565.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,285.00
TRT200422T14	10/09/18	07/09/18	500,000.00	511,565.00
TRT060121T16	10/09/18	07/09/18	8,000,000.00	4,344,200.00
TRT060121T16	10/09/18	07/09/18	8,000,000.00	4,344,200.00
TRT180924T11	10/09/18	07/09/18	5,000,000.00	3,730,660.00
TRT230222T13	10/09/18	07/09/18	9,500,000.00	5,520,140.00
TRT200422T14	10/09/18	07/09/18	500,000.00	511,565.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT010420T19	10/09/18	07/09/18	4,000,000.00	1,969,970.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT050220T17	10/09/18	07/09/18	2,500,000.00	3,198,225.00
TRT010420T19	10/09/18	07/09/18	4,000,000.00	1,969,970.00
TRT230222T13	10/09/18	07/09/18	9,500,000.00	5,520,140.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,265.00
TRT010420T19	10/09/18	07/09/18	6,000,000.00	2,954,955.00
TRT050220T17	10/09/18	07/09/18	2,500,000.00	3,198,225.00
TRT010420T19	10/09/18	07/09/18	4,000,000.00	1,969,970.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT010420T19	10/09/18	07/09/18	6,000,000.00	2,954,955.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT230222T13	10/09/18	07/09/18	9,500,000.00	5,520,140.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,285.00
TRT200422T14	10/09/18	07/09/18	500,000.00	511,565.00
TRT060121T16	10/09/18	07/09/18	8,000,000.00	4,344,160.00
TRT261022T10	10/09/18	07/09/18	9,000,000.00	5,587,090.00

TRT060121T16	10/09/18	07/09/18	8,000,000.00	4,344,160.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,276,020.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,265.00
TRT010420T19	10/09/18	07/09/18	6,000,000.00	2,954,955.00
TRT010420T19	10/09/18	07/09/18	4,000,000.00	1,969,970.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT010420T19	10/09/18	07/09/18	6,000,000.00	2,954,955.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT010420T19	10/09/18	07/09/18	4,000,000.00	1,969,970.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT030523T13	10/09/18	07/09/18	6,500,000.00	4,456,445.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT080524T17	10/09/18	07/09/18	2,000,000.00	1,415,340.00
TRT010420T19	10/09/18	07/09/18	6,000,000.00	2,954,955.00
TRT030523T13	10/09/18	07/09/18	5,000,000.00	3,431,400.00
TRT060121T16	10/09/18	07/09/18	8,000,000.00	4,344,200.00
TRT060121T16	10/09/18	07/09/18	8,000,000.00	4,344,160.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,285.00
TRT030523T13	10/09/18	07/09/18	7,500,000.00	5,147,100.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,265.00
TRT080524T17	10/09/18	07/09/18	2,000,000.00	1,415,340.00
TRT010420T19	10/09/18	07/09/18	4,000,000.00	1,969,970.00
TRT010420T19	10/09/18	07/09/18	6,000,000.00	2,954,955.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT010420T19	10/09/18	07/09/18	4,000,000.00	1,969,970.00
TRT010420T19	10/09/18	07/09/18	4,000,000.00	1,969,970.00
TRT010420T19	10/09/18	07/09/18	6,000,000.00	2,954,955.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT230222T13	10/09/18	07/09/18	9,500,000.00	5,520,140.00
TRT010420T19	10/09/18	07/09/18	6,000,000.00	2,954,955.00
TRT200422T14	10/09/18	07/09/18	500,000.00	511,565.00
TRT200422T14	10/09/18	07/09/18	1,000,000.00	1,023,130.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT010420T19	10/09/18	07/09/18	6,000,000.00	2,954,955.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT010420T19	10/09/18	07/09/18	4,000,000.00	1,969,970.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT060121T16	10/09/18	07/09/18	8,000,000.00	4,344,160.00
TRT010420T19	10/09/18	07/09/18	6,000,000.00	2,954,955.00
TRT030523T13	10/09/18	07/09/18	500,000.00	342,800.00
TRT230222T13	10/09/18	07/09/18	9,500,000.00	5,520,140.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,265.00
TRT060121T16	10/09/18	07/09/18	8,000,000.00	4,344,160.00
TRT030523T13	10/09/18	07/09/18	500,000.00	342,800.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,285.00
TRT030523T13	10/09/18	07/09/18	500,000.00	342,800.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,276,020.00
TRT030523T13	10/09/18	07/09/18	500,000.00	342,800.00
TRT060121T16	10/09/18	07/09/18	8,000,000.00	4,344,160.00
TRT010420T19	10/09/18	07/09/18	6,000,000.00	2,954,955.00

TRT010420T19	10/09/18	07/09/18	4,000,000.00	1,969,970.00
TRT200422T14	10/09/18	07/09/18	1,000,000.00	1,023,130.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,265.00
TRT050220T17	10/09/18	07/09/18	2,500,000.00	3,198,225.00
TRT010420T19	10/09/18	07/09/18	4,000,000.00	1,969,970.00
TRT050220T17	10/09/18	07/09/18	2,500,000.00	3,198,225.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT050220T17	10/09/18	07/09/18	2,500,000.00	3,198,225.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT030523T13	10/09/18	07/09/18	3,500,000.00	2,399,625.00
TRT050220T17	10/09/18	07/09/18	2,500,000.00	3,198,225.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT060121T16	10/09/18	07/09/18	8,000,000.00	4,344,200.00
TRT080524T17	10/09/18	07/09/18	2,000,000.00	1,415,340.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,285.00
TRT080524T17	10/09/18	07/09/18	2,000,000.00	1,415,340.00
TRT060121T16	10/09/18	07/09/18	8,000,000.00	4,344,160.00
TRT060121T16	10/09/18	07/09/18	8,000,000.00	4,344,160.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,285.00
TRT060121T16	10/09/18	07/09/18	8,000,000.00	4,344,160.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,265.00
TRT200422T14	10/09/18	07/09/18	500,000.00	511,570.00
TRT050220T17	10/09/18	07/09/18	7,500,000.00	9,594,675.00
TRT030523T13	10/09/18	07/09/18	3,500,000.00	2,399,625.00
TRT030523T13	10/09/18	07/09/18	3,500,000.00	2,399,625.00
TRT030523T13	10/09/18	07/09/18	3,500,000.00	2,399,625.00
TRT030523T13	10/09/18	07/09/18	3,500,000.00	2,399,625.00
TRT020823T11	10/09/18	07/09/18	7,500,000.00	4,941,345.00
TRT050220T17	10/09/18	07/09/18	7,500,000.00	9,594,675.00
TRT020823T11	10/09/18	07/09/18	7,500,000.00	4,941,345.00
TRT030523T13	10/09/18	07/09/18	3,500,000.00	2,399,625.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT050220T17	10/09/18	07/09/18	7,500,000.00	9,594,675.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,265.00
TRT080524T17	10/09/18	07/09/18	2,000,000.00	1,415,340.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,276,020.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,276,020.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,276,020.00
TRT050220T17	10/09/18	07/09/18	7,500,000.00	9,594,675.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT050220T17	10/09/18	07/09/18	7,500,000.00	9,594,675.00
TRT050220T17	10/09/18	07/09/18	7,500,000.00	9,594,675.00
TRT050220T17	10/09/18	07/09/18	7,500,000.00	9,594,675.00
TRT050220T17	10/09/18	07/09/18	7,500,000.00	9,594,675.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,265.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,285.00
TRT030523T13	10/09/18	07/09/18	9,500,000.00	6,513,160.00
TRT200422T14	10/09/18	07/09/18	500,000.00	511,565.00
TRT080524T17	10/09/18	07/09/18	2,000,000.00	1,415,340.00
TRT060121T16	10/09/18	07/09/18	8,000,000.00	4,344,200.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,285.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,285.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,285.00
TRT081123T10	10/09/18	07/09/18	2,500,000.00	1,607,420.00
TRT200422T14	10/09/18	07/09/18	500,000.00	511,565.00

TRT030523T13	10/09/18	07/09/18	3,500,000.00	2,399,625.00
TRT020823T11	10/09/18	07/09/18	7,500,000.00	4,941,345.00
TRT050220T17	10/09/18	07/09/18	7,500,000.00	9,594,675.00
TRT050220T17	10/09/18	07/09/18	7,500,000.00	9,594,675.00
TRT050220T17	10/09/18	07/09/18	7,500,000.00	9,594,675.00
TRT030523T13	10/09/18	07/09/18	3,500,000.00	2,399,625.00
TRT050220T17	10/09/18	07/09/18	7,500,000.00	9,594,675.00
TRT060121T16	10/09/18	07/09/18	8,000,000.00	4,344,200.00
TRT261022T10	10/09/18	07/09/18	9,000,000.00	5,587,090.00
TRT030523T13	10/09/18	07/09/18	9,500,000.00	6,513,160.00
TRT030523T13	10/09/18	07/09/18	9,500,000.00	6,513,160.00
TRT030523T13	10/09/18	07/09/18	9,500,000.00	6,513,160.00
TRT030523T13	10/09/18	07/09/18	9,500,000.00	6,513,160.00
TRT100719T18	10/09/18	07/09/18	9,500,000.00	10,796,245.00
TRT100719T18	10/09/18	07/09/18	9,500,000.00	10,796,245.00
TRT100719T18	10/09/18	07/09/18	9,500,000.00	10,796,245.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,275,975.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT010420T19	10/09/18	07/09/18	6,000,000.00	2,954,955.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT050220T17	10/09/18	07/09/18	7,500,000.00	9,594,675.00
TRT030523T13	10/09/18	07/09/18	3,500,000.00	2,399,625.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,275,975.00
TRT010420T19	10/09/18	07/09/18	4,000,000.00	1,969,970.00
TRT050220T17	10/09/18	07/09/18	2,500,000.00	3,198,225.00
TRT010420T19	10/09/18	07/09/18	4,000,000.00	1,969,970.00
TRT010420T19	10/09/18	07/09/18	4,000,000.00	1,969,970.00
TRT020823T11	10/09/18	07/09/18	2,500,000.00	1,647,115.00
TRT030523T13	10/09/18	07/09/18	6,500,000.00	4,456,445.00
TRT030523T13	10/09/18	07/09/18	6,500,000.00	4,456,445.00
TRT060121T16	10/09/18	07/09/18	8,000,000.00	4,344,160.00
TRT050220T17	10/09/18	07/09/18	2,500,000.00	3,198,225.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT020823T11	10/09/18	07/09/18	500,000.00	329,425.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT020823T11	10/09/18	07/09/18	9,500,000.00	6,259,025.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT020823T11	10/09/18	07/09/18	500,000.00	329,425.00
TRT020823T11	10/09/18	07/09/18	9,500,000.00	6,259,025.00
TRT020823T11	10/09/18	07/09/18	500,000.00	329,425.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT020823T11	10/09/18	07/09/18	500,000.00	329,425.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT020823T11	10/09/18	07/09/18	9,500,000.00	6,259,025.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT030523T13	10/09/18	07/09/18	9,500,000.00	6,513,160.00

TRT030523T13	10/09/18	07/09/18	500,000.00	342,800.00
TRT010420T19	10/09/18	07/09/18	4,000,000.00	1,969,970.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT050220T17	10/09/18	07/09/18	2,500,000.00	3,198,225.00
TRT010420T19	10/09/18	07/09/18	4,000,000.00	1,969,970.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT010420T19	10/09/18	07/09/18	6,000,000.00	2,954,955.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,265.00
TRT050220T17	10/09/18	07/09/18	2,500,000.00	3,198,225.00
TRT030523T13	10/09/18	07/09/18	9,500,000.00	6,513,160.00
TRT030523T13	10/09/18	07/09/18	500,000.00	342,800.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT020823T11	10/09/18	07/09/18	500,000.00	329,425.00
TRT020823T11	10/09/18	07/09/18	500,000.00	329,425.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT020823T11	10/09/18	07/09/18	5,000,000.00	3,294,225.00
TRT030523T13	10/09/18	07/09/18	9,500,000.00	6,513,160.00
TRT060121T16	10/09/18	07/09/18	8,000,000.00	4,344,160.00
TRT180924T11	10/09/18	07/09/18	5,000,000.00	3,730,660.00
TRT050220T17	10/09/18	07/09/18	2,500,000.00	3,198,225.00
TRT010420T19	10/09/18	07/09/18	4,000,000.00	1,969,970.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,265.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT200422T14	10/09/18	07/09/18	500,000.00	511,565.00
TRT050220T17	10/09/18	07/09/18	2,500,000.00	3,198,225.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT200422T14	10/09/18	07/09/18	1,000,000.00	1,023,130.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT060121T16	10/09/18	07/09/18	8,000,000.00	4,344,160.00
TRT010420T19	10/09/18	07/09/18	4,000,000.00	1,969,970.00
TRT030523T13	10/09/18	07/09/18	9,500,000.00	6,513,160.00
TRT030523T13	10/09/18	07/09/18	9,500,000.00	6,513,160.00
TRT030523T13	10/09/18	07/09/18	500,000.00	342,800.00
TRT170822T15	10/09/18	07/09/18	109,000.00	164,867.00
TRT170822T15	10/09/18	07/09/18	2,000,000.00	3,025,078.00
TRT170822T15	10/09/18	07/09/18	10,000,000.00	15,125,390.00
TRT170822T15	10/09/18	07/09/18	10,000,000.00	15,125,390.00
TRT050220T17	10/09/18	07/09/18	2,500,000.00	3,198,225.00
TRT010420T19	10/09/18	07/09/18	6,000,000.00	2,954,955.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT200422T14	10/09/18	07/09/18	500,000.00	511,565.00
TRT030523T13	10/09/18	07/09/18	6,500,000.00	4,456,445.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,275,975.00
TRT010420T19	10/09/18	07/09/18	4,000,000.00	1,969,970.00
TRT010420T19	10/09/18	07/09/18	6,000,000.00	2,954,955.00
TRT030523T13	10/09/18	07/09/18	6,500,000.00	4,456,445.00

TRT030523T13	10/09/18	07/09/18	500,000.00	342,800.00
TRT170822T15	10/09/18	07/09/18	109,000.00	164,867.00
TRT170822T15	10/09/18	07/09/18	92,000.00	139,154.00
TRT030523T13	10/09/18	07/09/18	500,000.00	342,800.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,265.00
TRT050220T17	10/09/18	07/09/18	2,500,000.00	3,198,225.00
TRT010420T19	10/09/18	07/09/18	6,000,000.00	2,954,955.00
TRT230222T13	10/09/18	07/09/18	9,500,000.00	5,520,140.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,270,770.00
TRT020823T11	10/09/18	07/09/18	2,500,000.00	1,647,115.00
TRT020823T11	10/09/18	07/09/18	2,000,000.00	1,317,695.00
TRT010420T19	10/09/18	07/09/18	4,000,000.00	1,969,970.00
TRT030523T13	10/09/18	07/09/18	6,500,000.00	4,456,445.00
TRT060121T16	10/09/18	07/09/18	8,000,000.00	4,499,870.00
TRT030523T13	10/09/18	07/09/18	6,500,000.00	4,456,445.00
TRT080524T17	10/09/18	07/09/18	2,000,000.00	1,415,340.00
TRT010420T19	10/09/18	07/09/18	6,000,000.00	2,954,955.00
TRT030523T13	10/09/18	07/09/18	9,500,000.00	6,513,160.00
TRT180924T11	10/09/18	07/09/18	9,500,000.00	7,081,300.00
TRT180924T11	10/09/18	07/09/18	7,500,000.00	5,590,490.00
TRT180924T11	10/09/18	07/09/18	9,500,000.00	7,081,300.00
TRT180924T11	10/09/18	07/09/18	2,500,000.00	1,863,500.00
TRT180924T11	10/09/18	07/09/18	500,000.00	372,700.00
TRT180924T11	10/09/18	07/09/18	500,000.00	372,700.00
TRT180924T11	10/09/18	07/09/18	500,000.00	372,700.00
TRT180924T11	10/09/18	07/09/18	2,500,000.00	1,863,500.00
TRT180924T11	10/09/18	07/09/18	7,500,000.00	5,590,490.00
TRT180924T11	10/09/18	07/09/18	7,500,000.00	5,590,490.00
TRT180924T11	10/09/18	07/09/18	7,500,000.00	5,590,490.00
TRT180924T11	10/09/18	07/09/18	7,500,000.00	5,590,490.00
TRT180924T11	10/09/18	07/09/18	7,500,000.00	5,590,490.00
TRT180924T11	10/09/18	07/09/18	9,500,000.00	7,081,300.00
TRT180924T11	10/09/18	07/09/18	500,000.00	372,700.00
TRT170822T15	11/09/18	10/09/18	245,000.00	359,454.00
TRT170822T15	11/09/18	10/09/18	6,500,000.00	9,536,525.00
TRT170822T15	11/09/18	10/09/18	10,000,000.00	14,671,577.00
TRT170822T15	11/09/18	10/09/18	10,000,000.00	14,671,577.00
TRT020725T10	11/09/18	10/09/18	5,500,000.00	6,036,540.00
TRT020725T10	11/09/18	10/09/18	4,500,000.00	4,938,985.00
TRT020725T10	11/09/18	10/09/18	5,500,000.00	6,036,540.00
TRT020322T17	11/09/18	10/09/18	4,500,000.00	6,651,130.00
TRT020322T17	11/09/18	10/09/18	5,500,000.00	8,129,155.00
TRT020322T17	11/09/18	10/09/18	4,500,000.00	6,651,130.00
TRT020322T17	11/09/18	10/09/18	5,500,000.00	8,129,155.00
TRT020322T17	11/09/18	10/09/18	4,500,000.00	6,651,130.00
TRT020322T17	11/09/18	10/09/18	5,500,000.00	8,129,155.00
TRT020823T11	11/09/18	10/09/18	5,500,000.00	3,616,880.00
TRT020823T11	11/09/18	10/09/18	4,500,000.00	2,959,265.00
TRT020823T11	11/09/18	10/09/18	5,500,000.00	3,616,880.00
TRT020823T11	11/09/18	10/09/18	4,500,000.00	2,959,265.00
TRT020823T11	11/09/18	10/09/18	5,500,000.00	3,616,880.00
TRT020725T10	11/09/18	10/09/18	5,500,000.00	6,036,540.00
TRT020725T10	11/09/18	10/09/18	4,500,000.00	4,938,985.00
TRT170822T15	11/09/18	10/09/18	10,000,000.00	14,671,577.00

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[illegible]

TRT131119T19	12/09/18	11/09/18	5,500,000.00	6,096,870.00
TRT131119T19	12/09/18	11/09/18	5,500,000.00	6,096,870.00
TRT131119T19	12/09/18	11/09/18	4,500,000.00	4,988,350.00
TRT170822T15	12/09/18	11/09/18	10,000,000.00	14,601,099.00
TRT170822T15	12/09/18	11/09/18	10,000,000.00	14,601,099.00
TRT170822T15	12/09/18	11/09/18	10,000,000.00	14,601,099.00
TRT170822T15	12/09/18	11/09/18	10,000,000.00	14,601,099.00
TRT170822T15	12/09/18	11/09/18	7,500,000.00	10,950,824.00
TRT170822T15	12/09/18	11/09/18	31,000.00	45,264.00
TRT230222T13	12/09/18	11/09/18	10,000,000.00	5,800,250.00
TRT230222T13	12/09/18	11/09/18	10,000,000.00	5,800,250.00
TRT230222T13	12/09/18	11/09/18	10,000,000.00	5,800,250.00
TRT230222T13	12/09/18	11/09/18	10,000,000.00	5,800,250.00
TRT230222T13	12/09/18	11/09/18	10,000,000.00	5,800,250.00
TRT230222T13	12/09/18	11/09/18	10,000,000.00	5,800,250.00
TRT230222T13	12/09/18	11/09/18	10,000,000.00	5,800,250.00
TRT230222T13	12/09/18	11/09/18	10,000,000.00	5,800,250.00
TRT131119T19	12/09/18	11/09/18	2,500,000.00	2,771,305.00
TRT131119T19	12/09/18	11/09/18	5,000,000.00	5,542,605.00
TRT131119T19	12/09/18	11/09/18	2,500,000.00	2,771,305.00
TRT131119T19	12/09/18	11/09/18	2,500,000.00	2,771,305.00
TRT120619T17	12/09/18	11/09/18	5,000,000.00	6,062,135.00
TRT120619T17	12/09/18	11/09/18	5,000,000.00	6,062,135.00
TRT150519T15	12/09/18	11/09/18	10,000,000.00	10,659,220.00
TRT160119T18	12/09/18	11/09/18	10,000,000.00	10,968,300.00
TRT160119T18	12/09/18	11/09/18	10,000,000.00	10,968,300.00
TRT160425T17	12/09/18	11/09/18	10,000,000.00	7,727,770.00
TRT160425T17	12/09/18	11/09/18	10,000,000.00	7,727,770.00
TRT160425T17	12/09/18	11/09/18	10,000,000.00	7,727,770.00
TRT160425T17	12/09/18	11/09/18	10,000,000.00	7,727,770.00
TRT160425T17	12/09/18	11/09/18	10,000,000.00	7,727,770.00
TRT160425T17	12/09/18	11/09/18	10,000,000.00	7,727,770.00
TRT160425T17	12/09/18	11/09/18	10,000,000.00	7,727,770.00
TRT160425T17	12/09/18	11/09/18	10,000,000.00	7,727,770.00
TRT160425T17	12/09/18	11/09/18	10,000,000.00	7,727,770.00
TRT160425T17	12/09/18	11/09/18	10,000,000.00	7,727,770.00
TRT160425T17	12/09/18	11/09/18	10,000,000.00	7,727,770.00
TRT160425T17	12/09/18	11/09/18	10,000,000.00	7,727,770.00
TRT160425T17	12/09/18	11/09/18	10,000,000.00	7,727,770.00
TRT160425T17	12/09/18	11/09/18	10,000,000.00	7,727,770.00
TRT160425T17	12/09/18	11/09/18	10,000,000.00	7,727,770.00
TRT150519T15	12/09/18	11/09/18	10,000,000.00	10,659,220.00
TRT160425T17	12/09/18	11/09/18	10,000,000.00	7,727,770.00
TRT160425T17	12/09/18	11/09/18	10,000,000.00	7,727,770.00
TRT160425T17	12/09/18	11/09/18	10,000,000.00	7,727,770.00
TRT150519T15	12/09/18	11/09/18	10,000,000.00	10,659,220.00
TRT010420T19	12/09/18	11/09/18	1,000,000.00	499,640.00
TRT010420T19	12/09/18	11/09/18	9,000,000.00	4,496,730.00
TRT010420T19	12/09/18	11/09/18	1,000,000.00	499,640.00
TRT010420T19	12/09/18	11/09/18	9,000,000.00	4,496,730.00
TRT010420T19	12/09/18	11/09/18	1,000,000.00	499,640.00
TRT010420T19	12/09/18	11/09/18	9,000,000.00	4,496,730.00
TRT010420T19	12/09/18	11/09/18	1,000,000.00	499,640.00
TRT010420T19	12/09/18	11/09/18	9,000,000.00	4,496,730.00
TRT010420T19	12/09/18	11/09/18	1,000,000.00	499,640.00
TRT010420T19	12/09/18	11/09/18	9,000,000.00	4,496,730.00
TRT010420T19	12/09/18	11/09/18	1,000,000.00	499,640.00
TRT010420T19	12/09/18	11/09/18	9,000,000.00	4,496,730.00
TRT010420T19	12/09/18	11/09/18	1,000,000.00	499,640.00

[illegible]

[illegible]

TRT140126T11	12/09/18	11/09/18	4,500,000.00	3,606,845.00
TRT010420T19	12/09/18	11/09/18	30,000.00	14,990.00
TRT200422T14	12/09/18	11/09/18	1,500,000.00	1,527,010.00
TRT230222T13	12/09/18	11/09/18	8,500,000.00	4,930,215.00
TRT200422T14	12/09/18	11/09/18	1,500,000.00	1,527,010.00
TRT261022T10	12/09/18	11/09/18	8,500,000.00	5,267,105.00
TRT200422T14	12/09/18	11/09/18	1,500,000.00	1,527,010.00
TRT261022T10	12/09/18	11/09/18	8,500,000.00	5,267,105.00
TRT200422T14	12/09/18	11/09/18	1,500,000.00	1,527,010.00
TRT261022T10	12/09/18	11/09/18	8,500,000.00	5,267,105.00
TRT200422T14	12/09/18	11/09/18	1,500,000.00	1,527,010.00
TRT230222T13	12/09/18	11/09/18	8,500,000.00	4,930,215.00
TRT200422T14	12/09/18	11/09/18	1,500,000.00	1,527,010.00
TRT190521T17	13/09/18	12/09/18	8,000,000.00	8,256,200.00
TRT160425T17	13/09/18	12/09/18	8,000,000.00	6,178,925.00
TRT160425T17	13/09/18	12/09/18	8,000,000.00	6,178,925.00
TRT160425T17	13/09/18	12/09/18	8,000,000.00	6,178,925.00
TRT160425T17	13/09/18	12/09/18	2,000,000.00	1,544,735.00
TRT020322T17	13/09/18	12/09/18	500,000.00	745,550.00
TRT050220T17	13/09/18	12/09/18	6,500,000.00	8,311,555.00
TRT050220T17	13/09/18	12/09/18	3,500,000.00	4,475,455.00
TRT020322T17	13/09/18	12/09/18	9,500,000.00	14,165,360.00
TRT050220T17	13/09/18	12/09/18	6,500,000.00	8,311,555.00
TRT020322T17	13/09/18	12/09/18	9,500,000.00	14,165,360.00
TRT050220T17	13/09/18	12/09/18	6,500,000.00	8,311,555.00
TRT020322T17	13/09/18	12/09/18	9,500,000.00	14,165,360.00
TRT050220T17	13/09/18	12/09/18	3,500,000.00	4,475,455.00
TRT020322T17	13/09/18	12/09/18	500,000.00	745,550.00
TRT050220T17	13/09/18	12/09/18	6,500,000.00	8,311,555.00
TRT080524T17	13/09/18	12/09/18	4,000,000.00	2,821,210.00
TRT080524T17	13/09/18	12/09/18	3,000,000.00	2,115,910.00
TRT080524T17	13/09/18	12/09/18	4,000,000.00	2,821,210.00
TRT080524T17	13/09/18	12/09/18	6,000,000.00	4,231,815.00
TRT080524T17	13/09/18	12/09/18	3,000,000.00	2,115,910.00
TRT080524T17	13/09/18	12/09/18	7,000,000.00	4,937,120.00
TRT080524T17	13/09/18	12/09/18	3,000,000.00	2,115,910.00
TRT080524T17	13/09/18	12/09/18	7,000,000.00	4,937,120.00
TRT080524T17	13/09/18	12/09/18	4,000,000.00	2,821,210.00
TRT080524T17	13/09/18	12/09/18	4,000,000.00	2,821,210.00
TRT020823T11	13/09/18	12/09/18	3,000,000.00	1,973,495.00
TRT050220T17	13/09/18	12/09/18	9,500,000.00	12,147,660.00
TRT020322T17	13/09/18	12/09/18	9,500,000.00	14,165,360.00
TRT050220T17	13/09/18	12/09/18	3,500,000.00	4,475,455.00
TRT020322T17	13/09/18	12/09/18	500,000.00	745,550.00
TRT080524T17	13/09/18	12/09/18	6,000,000.00	4,231,815.00
TRT080524T17	13/09/18	12/09/18	7,000,000.00	4,937,120.00
TRT080524T17	13/09/18	12/09/18	7,000,000.00	4,937,120.00
TRT080524T17	13/09/18	12/09/18	3,000,000.00	2,115,910.00
TRT080524T17	13/09/18	12/09/18	4,000,000.00	2,821,210.00
TRT080524T17	13/09/18	12/09/18	7,000,000.00	4,937,120.00
TRT080524T17	13/09/18	12/09/18	4,000,000.00	2,821,210.00
TRT080524T17	13/09/18	12/09/18	7,000,000.00	4,937,120.00
TRT080524T17	13/09/18	12/09/18	3,000,000.00	2,115,910.00
TRT080524T17	13/09/18	12/09/18	7,000,000.00	4,937,120.00
TRT080524T17	13/09/18	12/09/18	7,000,000.00	4,937,120.00
TRT080524T17	13/09/18	12/09/18	4,000,000.00	2,821,210.00

TRT080524T17	13/09/18	12/09/18	7,000,000.00	4,937,120.00
TRT080524T17	13/09/18	12/09/18	7,000,000.00	4,937,120.00
TRT080524T17	13/09/18	12/09/18	4,000,000.00	2,821,210.00
TRT080524T17	13/09/18	12/09/18	3,000,000.00	2,115,910.00
TRT080524T17	13/09/18	12/09/18	6,000,000.00	4,231,815.00
TRT080524T17	13/09/18	12/09/18	3,000,000.00	2,115,910.00
TRT080524T17	13/09/18	12/09/18	6,000,000.00	4,231,815.00
TRT080524T17	13/09/18	12/09/18	3,000,000.00	2,115,910.00
TRT020823T11	13/09/18	12/09/18	7,000,000.00	4,604,815.00
TRT050220T17	13/09/18	12/09/18	3,500,000.00	4,475,455.00
TRT050220T17	13/09/18	12/09/18	500,000.00	639,355.00
TRT050220T17	13/09/18	12/09/18	6,500,000.00	8,311,555.00
TRT020322T17	13/09/18	12/09/18	9,000,000.00	13,419,815.00
TRT160425T17	13/09/18	12/09/18	8,000,000.00	6,178,925.00
TRT160425T17	13/09/18	12/09/18	2,000,000.00	1,544,735.00
TRT160425T17	13/09/18	12/09/18	2,000,000.00	1,544,735.00
TRT160425T17	13/09/18	12/09/18	8,000,000.00	6,178,925.00
TRT190521T17	13/09/18	12/09/18	8,000,000.00	8,256,200.00
TRT190521T17	13/09/18	12/09/18	2,000,000.00	2,064,050.00
TRT190521T17	13/09/18	12/09/18	8,000,000.00	8,256,200.00
TRT190521T17	13/09/18	12/09/18	2,000,000.00	2,064,050.00
TRT190521T17	13/09/18	12/09/18	2,000,000.00	2,064,050.00
TRT190521T17	13/09/18	12/09/18	8,000,000.00	8,256,200.00
TRT190521T17	13/09/18	12/09/18	1,000,000.00	1,032,025.00
TRT190521T17	13/09/18	12/09/18	9,000,000.00	9,288,225.00
TRT190521T17	13/09/18	12/09/18	2,000,000.00	2,064,050.00
TRT190521T17	13/09/18	12/09/18	2,000,000.00	2,064,050.00
TRT190521T17	13/09/18	12/09/18	2,000,000.00	2,064,050.00
TRT190521T17	13/09/18	12/09/18	2,000,000.00	2,064,050.00
TRT020322T17	13/09/18	12/09/18	500,000.00	745,550.00
TRT050220T17	13/09/18	12/09/18	500,000.00	639,355.00
TRT080524T17	13/09/18	12/09/18	6,000,000.00	4,231,815.00
TRT080524T17	13/09/18	12/09/18	6,000,000.00	4,231,815.00
TRT080524T17	13/09/18	12/09/18	6,000,000.00	4,231,815.00
TRT080524T17	13/09/18	12/09/18	3,000,000.00	2,115,910.00
TRT080524T17	13/09/18	12/09/18	6,000,000.00	4,231,815.00
TRT080524T17	13/09/18	12/09/18	7,000,000.00	4,937,120.00
TRT080524T17	13/09/18	12/09/18	3,000,000.00	2,115,910.00
TRT080524T17	13/09/18	12/09/18	3,000,000.00	2,115,910.00
TRT080524T17	13/09/18	12/09/18	3,000,000.00	2,115,910.00
TRT080524T17	13/09/18	12/09/18	6,000,000.00	4,231,815.00
TRT050220T17	13/09/18	12/09/18	3,500,000.00	4,475,455.00
TRT080524T17	13/09/18	12/09/18	2,000,000.00	1,410,605.00
TRT080524T17	13/09/18	12/09/18	3,000,000.00	2,115,910.00
TRT080524T17	13/09/18	12/09/18	8,000,000.00	5,642,420.00
TRT080524T17	13/09/18	12/09/18	3,000,000.00	2,115,910.00
TRT080524T17	13/09/18	12/09/18	2,000,000.00	1,410,605.00
TRT080524T17	13/09/18	12/09/18	2,000,000.00	1,410,605.00
TRT080524T17	13/09/18	12/09/18	7,000,000.00	4,937,120.00
TRT080524T17	13/09/18	12/09/18	7,000,000.00	4,937,120.00
TRT080524T17	13/09/18	12/09/18	3,000,000.00	2,115,910.00
TRT080524T17	13/09/18	12/09/18	8,000,000.00	5,642,420.00
TRT080524T17	13/09/18	12/09/18	8,000,000.00	5,642,420.00
TRT080524T17	13/09/18	12/09/18	8,000,000.00	5,642,420.00
TRT080524T17	13/09/18	12/09/18	2,000,000.00	1,410,605.00
TRT080524T17	13/09/18	12/09/18	7,000,000.00	4,937,120.00

TRT080524T17	13/09/18	12/09/18	7,000,000.00	4,937,120.00
TRT050220T17	13/09/18	12/09/18	6,500,000.00	8,311,555.00
TRT020322T17	13/09/18	12/09/18	500,000.00	745,550.00
TRT020322T17	13/09/18	12/09/18	9,500,000.00	14,165,360.00
TRT050220T17	13/09/18	12/09/18	3,500,000.00	4,475,455.00
TRT050220T17	13/09/18	12/09/18	3,500,000.00	4,475,455.00
TRT050220T17	13/09/18	12/09/18	9,500,000.00	12,147,660.00
TRT050220T17	13/09/18	12/09/18	6,500,000.00	8,311,555.00
TRT050220T17	13/09/18	12/09/18	3,500,000.00	4,475,455.00
TRT050220T17	13/09/18	12/09/18	6,500,000.00	8,311,555.00
TRT050220T17	13/09/18	12/09/18	500,000.00	639,355.00
TRT020823T11	13/09/18	12/09/18	5,500,000.00	3,621,680.00
TRT020823T11	13/09/18	12/09/18	5,500,000.00	3,621,680.00
TRT200422T14	13/09/18	12/09/18	1,000,000.00	1,017,635.00
TRT280628T18	13/09/18	12/09/18	4,000,000.00	4,097,060.00
TRT280628T18	13/09/18	12/09/18	4,000,000.00	4,097,060.00
TRT230222T13	13/09/18	12/09/18	9,000,000.00	5,217,450.00
TRT230222T13	13/09/18	12/09/18	9,000,000.00	5,217,450.00
TRT200422T14	13/09/18	12/09/18	1,000,000.00	1,017,635.00
TRT230222T13	13/09/18	12/09/18	9,000,000.00	5,217,450.00
TRT020823T11	13/09/18	12/09/18	5,500,000.00	3,621,680.00
TRT060121T16	13/09/18	12/09/18	6,000,000.00	3,214,230.00
TRT200422T14	13/09/18	12/09/18	1,000,000.00	1,017,635.00
TRT230222T13	13/09/18	12/09/18	9,000,000.00	5,217,450.00
TRT230222T13	13/09/18	12/09/18	9,000,000.00	5,217,450.00
TRT280628T18	13/09/18	12/09/18	4,000,000.00	4,097,060.00
TRT200422T14	13/09/18	12/09/18	1,000,000.00	1,017,635.00
TRT280628T18	13/09/18	12/09/18	4,000,000.00	4,097,060.00
TRT200422T14	13/09/18	12/09/18	1,000,000.00	1,017,635.00
TRT280628T18	13/09/18	12/09/18	4,000,000.00	4,097,060.00
TRT020823T11	13/09/18	12/09/18	5,500,000.00	3,621,680.00
TRT230222T13	13/09/18	12/09/18	9,000,000.00	5,217,450.00
TRT230222T13	13/09/18	12/09/18	9,000,000.00	5,217,450.00
TRT020823T11	13/09/18	12/09/18	5,500,000.00	3,621,680.00
TRT060121T16	13/09/18	12/09/18	6,000,000.00	3,214,230.00
TRT200422T14	13/09/18	12/09/18	1,000,000.00	1,017,635.00
TRT020823T11	13/09/18	12/09/18	5,500,000.00	3,621,680.00
TRT020823T11	13/09/18	12/09/18	5,500,000.00	3,621,680.00
TRT200422T14	13/09/18	12/09/18	1,000,000.00	1,017,635.00
TRT200422T14	13/09/18	12/09/18	1,000,000.00	1,017,635.00
TRT230222T13	13/09/18	12/09/18	9,000,000.00	5,217,450.00
TRT200422T14	13/09/18	12/09/18	1,000,000.00	1,017,635.00
TRT200422T14	13/09/18	12/09/18	1,000,000.00	1,017,635.00
TRT200422T14	13/09/18	12/09/18	1,000,000.00	1,017,635.00
TRT020823T11	13/09/18	12/09/18	5,500,000.00	3,621,680.00
TRT230222T13	13/09/18	12/09/18	9,000,000.00	5,217,450.00
TRT230222T13	13/09/18	12/09/18	9,000,000.00	5,217,450.00
TRT200422T14	13/09/18	12/09/18	1,000,000.00	1,017,635.00
TRT230222T13	13/09/18	12/09/18	9,000,000.00	5,217,450.00
TRT030523T13	13/09/18	12/09/18	4,500,000.00	3,081,115.00
TRT230222T13	13/09/18	12/09/18	9,000,000.00	5,217,450.00
TRT230222T13	13/09/18	12/09/18	9,000,000.00	5,217,450.00
TRT020823T11	13/09/18	12/09/18	5,500,000.00	3,621,680.00
TRT200422T14	13/09/18	12/09/18	1,000,000.00	1,017,635.00
TRT280628T18	13/09/18	12/09/18	4,000,000.00	4,097,060.00
TRT060121T16	13/09/18	12/09/18	6,000,000.00	3,214,230.00

TRT200422T14	13/09/18	12/09/18	1,000,000.00	1,017,635.00
TRT200422T14	13/09/18	12/09/18	1,000,000.00	1,017,635.00
TRT200422T14	13/09/18	12/09/18	1,000,000.00	1,017,635.00
TRT280628T18	13/09/18	12/09/18	4,000,000.00	4,097,060.00
TRT230222T13	13/09/18	12/09/18	9,000,000.00	5,217,450.00
TRT280628T18	13/09/18	12/09/18	4,000,000.00	4,097,060.00
TRT200422T14	13/09/18	12/09/18	1,000,000.00	1,017,635.00
TRT200422T14	13/09/18	12/09/18	1,000,000.00	1,017,635.00
TRT230222T13	13/09/18	12/09/18	9,000,000.00	5,217,450.00
TRT230222T13	13/09/18	12/09/18	9,000,000.00	5,217,450.00
TRT230222T13	13/09/18	12/09/18	9,000,000.00	5,217,450.00
TRT230222T13	13/09/18	12/09/18	9,000,000.00	5,217,450.00
TRT280628T18	13/09/18	12/09/18	4,000,000.00	4,097,060.00
TRT230222T13	13/09/18	12/09/18	9,000,000.00	5,217,450.00
TRT230222T13	13/09/18	12/09/18	9,000,000.00	5,217,450.00
TRT200422T14	13/09/18	12/09/18	1,000,000.00	1,017,635.00
TRT020823T11	13/09/18	12/09/18	5,500,000.00	3,621,680.00
TRT200422T14	13/09/18	12/09/18	1,000,000.00	1,017,635.00
TRT180924T11	13/09/18	12/09/18	4,000,000.00	2,977,505.00
TRT060121T16	13/09/18	12/09/18	6,000,000.00	3,214,230.00
TRT060121T16	13/09/18	12/09/18	6,000,000.00	3,214,230.00
TRT030523T13	13/09/18	12/09/18	4,500,000.00	3,081,115.00
TRT060121T16	13/09/18	12/09/18	6,000,000.00	3,214,230.00
TRT030523T13	13/09/18	12/09/18	4,500,000.00	3,081,115.00
TRT010420T19	13/09/18	12/09/18	66,000.00	32,955.00
TRT030523T13	13/09/18	12/09/18	4,500,000.00	3,081,115.00
TRT030523T13	13/09/18	12/09/18	4,500,000.00	3,081,115.00
TRT030523T13	13/09/18	12/09/18	4,500,000.00	3,081,115.00
TRT030523T13	13/09/18	12/09/18	4,500,000.00	3,081,115.00
TRT060121T16	13/09/18	12/09/18	6,000,000.00	3,214,230.00
TRT060121T16	13/09/18	12/09/18	6,000,000.00	3,214,230.00
TRT030523T13	13/09/18	12/09/18	4,500,000.00	3,081,115.00
TRT060121T16	13/09/18	12/09/18	6,000,000.00	3,214,230.00
TRT180924T11	13/09/18	12/09/18	4,000,000.00	2,977,505.00
TRT030523T13	13/09/18	12/09/18	4,500,000.00	3,081,115.00
TRT030523T13	13/09/18	12/09/18	4,500,000.00	3,081,115.00
TRT060121T16	13/09/18	12/09/18	6,000,000.00	3,214,230.00
TRT060121T16	13/09/18	12/09/18	6,000,000.00	3,214,230.00
TRT280628T18	13/09/18	12/09/18	4,000,000.00	3,954,505.00
TRT190521T17	13/09/18	12/09/18	8,000,000.00	8,256,200.00
TRSIGY32111	19/09/18	12/09/18	3,380,000.00	3,581,270.00
TRSEKIMA1814	19/09/18	12/09/18	380,000.00	373,785.00
TRSRNSH22023	19/09/18	12/09/18	10,000,000.00	11,086,830.00
TRSRNSH22023	19/09/18	12/09/18	2,800,000.00	3,104,315.00
TRSDEVA52119	19/09/18	12/09/18	9,300,000.00	10,166,740.00
TRFISFNK1817	19/09/18	12/09/18	200,000.00	222,225.00
TRSAKFH12015	19/09/18	12/09/18	10,000,000.00	10,527,110.00
TRSAKFH12015	19/09/18	12/09/18	4,480,000.00	4,716,145.00
TRSYDAT32212	19/09/18	12/09/18	10,000,000.00	10,695,335.00
TRSYDAT32212	19/09/18	12/09/18	6,380,000.00	6,823,625.00
TRSYDAT22015	19/09/18	12/09/18	6,880,000.00	7,624,200.00
TRSTIMG41917	19/09/18	12/09/18	4,380,000.00	4,642,155.00
TRSAKFH32013	19/09/18	12/09/18	8,880,000.00	9,187,205.00
TRT230222T13	14/09/18	13/09/18	10,000,000.00	5,795,620.00
TRT081123T10	14/09/18	13/09/18	3,500,000.00	2,244,610.00
TRT230222T13	14/09/18	13/09/18	10,000,000.00	5,795,620.00

TRT081123T10	14/09/18	13/09/18	3,500,000.00	2,244,610.00
TRT200422T14	14/09/18	13/09/18	500,000.00	507,975.00
TRT020823T11	14/09/18	13/09/18	6,500,000.00	4,278,900.00
TRT200422T14	14/09/18	13/09/18	2,000,000.00	2,031,905.00
TRT230222T13	14/09/18	13/09/18	10,000,000.00	5,795,620.00
TRT060121T16	14/09/18	13/09/18	8,000,000.00	4,276,810.00
TRT230222T13	14/09/18	13/09/18	10,000,000.00	5,795,620.00
TRT081123T10	14/09/18	13/09/18	3,500,000.00	2,244,610.00
TRT030523T13	14/09/18	13/09/18	6,500,000.00	4,449,315.00
TRT230222T13	14/09/18	13/09/18	10,000,000.00	5,795,620.00
TRT261022T10	14/09/18	13/09/18	8,500,000.00	5,262,810.00
TRT230222T13	14/09/18	13/09/18	9,500,000.00	5,505,840.00
TRT230222T13	14/09/18	13/09/18	10,000,000.00	5,795,620.00
TRT020823T11	14/09/18	13/09/18	6,500,000.00	4,278,900.00
TRT280628T18	14/09/18	13/09/18	3,500,000.00	3,583,940.00
TRT180924T11	14/09/18	13/09/18	3,500,000.00	2,604,620.00
TRT230222T13	14/09/18	13/09/18	10,000,000.00	5,795,620.00
TRT261022T10	14/09/18	13/09/18	8,000,000.00	4,953,230.00
TRT080323T10	14/09/18	13/09/18	500,000.00	936,125.00
TRT010420T19	14/09/18	13/09/18	10,000,000.00	4,991,805.00
TRT010420T19	14/09/18	13/09/18	2,000,000.00	998,365.00
TRT010420T19	14/09/18	13/09/18	10,000,000.00	4,991,805.00
TRT010420T19	14/09/18	13/09/18	10,000,000.00	4,991,805.00
TRT010420T19	14/09/18	13/09/18	8,000,000.00	3,993,445.00
TRT010420T19	14/09/18	13/09/18	10,000,000.00	4,991,805.00
TRT010420T19	14/09/18	13/09/18	6,000,000.00	2,995,085.00
TRT010420T19	14/09/18	13/09/18	10,000,000.00	4,991,805.00
TRT010420T19	14/09/18	13/09/18	10,000,000.00	4,991,805.00
TRT010420T19	14/09/18	13/09/18	2,000,000.00	998,365.00
TRT010420T19	14/09/18	13/09/18	8,000,000.00	3,993,445.00
TRT010420T19	14/09/18	13/09/18	10,000,000.00	4,991,805.00
TRT010420T19	14/09/18	13/09/18	10,000,000.00	4,991,805.00
TRT010420T19	14/09/18	13/09/18	8,000,000.00	3,993,445.00
TRT010420T19	14/09/18	13/09/18	500,000.00	249,595.00
TRT010420T19	14/09/18	13/09/18	9,500,000.00	4,742,215.00
TRT010420T19	14/09/18	13/09/18	6,000,000.00	2,995,085.00
TRT010420T19	14/09/18	13/09/18	4,000,000.00	1,996,725.00
TRT010420T19	14/09/18	13/09/18	9,500,000.00	4,742,215.00
TRT010420T19	14/09/18	13/09/18	6,000,000.00	2,995,085.00
TRT010420T19	14/09/18	13/09/18	9,500,000.00	4,742,215.00
TRT010420T19	14/09/18	13/09/18	9,500,000.00	4,742,215.00
TRT010420T19	14/09/18	13/09/18	4,000,000.00	1,996,725.00
TRT010420T19	14/09/18	13/09/18	500,000.00	249,595.00
TRT010420T19	14/09/18	13/09/18	9,500,000.00	4,742,215.00
TRT010420T19	14/09/18	13/09/18	500,000.00	249,595.00
TRT010420T19	14/09/18	13/09/18	6,000,000.00	2,995,085.00
TRT170822T15	14/09/18	13/09/18	25,000.00	37,487.00
TRT170822T15	14/09/18	13/09/18	413,000.00	619,284.00
TRT010420T19	14/09/18	13/09/18	500,000.00	249,595.00
TRT010420T19	14/09/18	13/09/18	500,000.00	249,595.00
TRT010420T19	14/09/18	13/09/18	3,500,000.00	1,747,135.00
TRT010420T19	14/09/18	13/09/18	500,000.00	249,595.00
TRT010420T19	14/09/18	13/09/18	4,000,000.00	1,996,725.00
TRT010420T19	14/09/18	13/09/18	9,500,000.00	4,742,215.00
TRT010420T19	14/09/18	13/09/18	4,000,000.00	1,996,725.00
TRT010420T19	14/09/18	13/09/18	500,000.00	249,595.00

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TRT010420T19	14/09/18	13/09/18	9,500,000.00	4,742,215.00
TRT010420T19	14/09/18	13/09/18	500,000.00	249,595.00
TRT010420T19	14/09/18	13/09/18	500,000.00	249,595.00
TRT010420T19	14/09/18	13/09/18	10,000,000.00	4,991,805.00
TRT010420T19	14/09/18	13/09/18	1,500,000.00	748,775.00
TRT010420T19	14/09/18	13/09/18	1,500,000.00	748,775.00
TRT010420T19	14/09/18	13/09/18	8,500,000.00	4,243,035.00
TRT010420T19	14/09/18	13/09/18	8,500,000.00	4,243,035.00
TRT010420T19	14/09/18	13/09/18	10,000,000.00	4,991,805.00
TRT010420T19	14/09/18	13/09/18	10,000,000.00	4,991,805.00
TRT010420T19	14/09/18	13/09/18	10,000,000.00	4,991,805.00
TRT010420T19	14/09/18	13/09/18	10,000,000.00	4,991,805.00
TRT010420T19	14/09/18	13/09/18	1,500,000.00	748,775.00
TRT010420T19	14/09/18	13/09/18	1,500,000.00	748,775.00
TRT010420T19	14/09/18	13/09/18	8,500,000.00	4,243,035.00
TRT010420T19	14/09/18	13/09/18	8,500,000.00	4,243,035.00
TRT010420T19	14/09/18	13/09/18	8,500,000.00	4,243,035.00
TRT200422T14	14/09/18	13/09/18	500,000.00	507,975.00
TRT030523T13	14/09/18	13/09/18	6,500,000.00	4,449,315.00
TRT081123T10	14/09/18	13/09/18	3,500,000.00	2,244,610.00
TRT020823T11	14/09/18	13/09/18	6,500,000.00	4,278,900.00
TRT200422T14	14/09/18	13/09/18	2,000,000.00	2,031,905.00
TRT200422T14	14/09/18	13/09/18	1,500,000.00	1,523,930.00
TRT081123T10	14/09/18	13/09/18	3,500,000.00	3,227,390.00
TRT230222T13	14/09/18	13/09/18	9,500,000.00	5,505,840.00
TRT230222T13	14/09/18	13/09/18	10,000,000.00	5,795,620.00
TRT230222T13	14/09/18	13/09/18	9,500,000.00	5,505,840.00
TRT200422T14	14/09/18	13/09/18	2,000,000.00	2,031,905.00
TRT030523T13	14/09/18	13/09/18	6,000,000.00	4,107,060.00
TRT230222T13	14/09/18	13/09/18	10,000,000.00	5,795,620.00
TRT020823T11	14/09/18	13/09/18	6,500,000.00	4,278,900.00
TRT261022T10	14/09/18	13/09/18	8,500,000.00	5,262,810.00
TRT081123T10	14/09/18	13/09/18	3,500,000.00	2,244,610.00
TRT230222T13	14/09/18	13/09/18	10,000,000.00	5,795,620.00
TRT020823T11	14/09/18	13/09/18	6,500,000.00	4,278,900.00
TRT230222T13	14/09/18	13/09/18	9,500,000.00	5,505,840.00
TRT230222T13	14/09/18	13/09/18	10,000,000.00	5,795,620.00
TRT230222T13	14/09/18	13/09/18	10,000,000.00	5,795,620.00
TRT180924T11	14/09/18	13/09/18	3,500,000.00	2,604,620.00
TRT200422T14	14/09/18	13/09/18	500,000.00	507,975.00
TRT200422T14	14/09/18	13/09/18	500,000.00	507,975.00
TRT200422T14	14/09/18	13/09/18	2,000,000.00	2,031,905.00
TRT230222T13	14/09/18	13/09/18	10,000,000.00	5,795,620.00
TRT060121T16	14/09/18	13/09/18	8,000,000.00	4,276,810.00
TRT020823T11	14/09/18	13/09/18	6,500,000.00	4,278,900.00
TRT080524T17	14/09/18	13/09/18	1,500,000.00	1,058,720.00
TRT020823T11	14/09/18	13/09/18	6,500,000.00	4,278,900.00
TRT230222T13	14/09/18	13/09/18	10,000,000.00	5,795,620.00
TRT230222T13	17/09/18	14/09/18	6,500,000.00	3,767,550.00
TRT080524T17	17/09/18	14/09/18	10,000,000.00	7,058,805.00
TRT080524T17	17/09/18	14/09/18	9,500,000.00	6,705,890.00
TRT261022T10	17/09/18	14/09/18	9,000,000.00	5,578,460.00
TRT010420T19	17/09/18	14/09/18	88,000.00	43,960.00
TRT010420T19	17/09/18	14/09/18	73,000.00	36,465.00
TRT080524T17	17/09/18	14/09/18	9,500,000.00	6,705,890.00
TRT230222T13	17/09/18	14/09/18	10,000,000.00	5,801,965.00

TRT081123T10	17/09/18	14/09/18	3,000,000.00	1,926,055.00
TRT230222T13	17/09/18	14/09/18	10,000,000.00	5,801,965.00
TRT020823T11	17/09/18	14/09/18	7,000,000.00	4,612,995.00
TRT200422T14	17/09/18	14/09/18	1,000,000.00	1,017,385.00
TRT230222T13	17/09/18	14/09/18	3,500,000.00	2,028,680.00
TRT230222T13	17/09/18	14/09/18	10,000,000.00	5,801,965.00
TRT230222T13	17/09/18	14/09/18	7,000,000.00	4,057,330.00
TRT080524T17	17/09/18	14/09/18	10,000,000.00	12,055,865.00
TRT230222T13	17/09/18	14/09/18	3,000,000.00	1,738,850.00
TRT010420T19	17/09/18	14/09/18	10,000,000.00	4,997,060.00
TRT230222T13	17/09/18	14/09/18	7,000,000.00	4,057,310.00
TRT230222T13	17/09/18	14/09/18	3,000,000.00	1,738,855.00
TRT140126T11	17/09/18	14/09/18	2,000,000.00	1,603,495.00
TRT140126T11	17/09/18	14/09/18	8,000,000.00	6,413,970.00
TRT140126T11	17/09/18	14/09/18	8,000,000.00	6,413,970.00
TRT140126T11	17/09/18	14/09/18	2,000,000.00	1,603,495.00
TRT140126T11	17/09/18	14/09/18	2,000,000.00	1,603,495.00
TRT140126T11	17/09/18	14/09/18	8,000,000.00	6,413,970.00
TRT140126T11	17/09/18	14/09/18	8,000,000.00	6,413,970.00
TRT140126T11	17/09/18	14/09/18	8,000,000.00	6,413,970.00
TRT140126T11	17/09/18	14/09/18	2,000,000.00	1,603,495.00
TRT140126T11	17/09/18	14/09/18	2,000,000.00	1,603,495.00
TRT010420T19	17/09/18	14/09/18	9,500,000.00	4,747,225.00
TRT230222T13	17/09/18	14/09/18	1,000,000.00	579,610.00
TRT230222T13	17/09/18	14/09/18	3,000,000.00	1,738,855.00
TRT230222T13	17/09/18	14/09/18	3,000,000.00	1,738,850.00
TRT230222T13	17/09/18	14/09/18	7,000,000.00	4,057,310.00
TRT230222T13	17/09/18	14/09/18	7,000,000.00	4,057,330.00
TRT230222T13	17/09/18	14/09/18	7,000,000.00	4,057,330.00
TRT010420T19	17/09/18	14/09/18	9,500,000.00	4,747,225.00
TRT160425T17	17/09/18	14/09/18	10,000,000.00	8,181,540.00
TRT160425T17	17/09/18	14/09/18	500,000.00	409,080.00
TRT080524T17	17/09/18	14/09/18	10,000,000.00	7,058,860.00
TRT010420T19	17/09/18	14/09/18	10,000,000.00	4,997,100.00
TRT230222T13	17/09/18	14/09/18	7,000,000.00	4,057,310.00
TRT080524T17	17/09/18	14/09/18	10,000,000.00	7,058,860.00
TRT230222T13	17/09/18	14/09/18	3,000,000.00	1,738,855.00
TRT160425T17	17/09/18	14/09/18	10,000,000.00	8,181,470.00
TRT160425T17	17/09/18	14/09/18	10,000,000.00	8,181,470.00
TRT160425T17	17/09/18	14/09/18	5,000,000.00	4,090,735.00
TRT060121T16	17/09/18	14/09/18	9,500,000.00	5,079,115.00
TRT060121T16	17/09/18	14/09/18	10,000,000.00	5,346,460.00
TRT060121T16	17/09/18	14/09/18	10,000,000.00	5,346,460.00
TRT160425T17	17/09/18	14/09/18	10,000,000.00	8,181,470.00
TRT160425T17	17/09/18	14/09/18	10,000,000.00	8,181,540.00
TRT160425T17	17/09/18	14/09/18	500,000.00	409,080.00
TRT160425T17	17/09/18	14/09/18	5,000,000.00	4,090,735.00
TRT160425T17	17/09/18	14/09/18	10,000,000.00	8,181,540.00
TRT160425T17	17/09/18	14/09/18	10,000,000.00	8,181,540.00
TRT080524T17	17/09/18	14/09/18	10,000,000.00	7,058,860.00
TRT230222T13	17/09/18	14/09/18	10,000,000.00	5,801,965.00
TRT080524T17	17/09/18	14/09/18	3,000,000.00	2,119,745.00
TRT230222T13	17/09/18	14/09/18	1,000,000.00	579,620.00
TRT230222T13	17/09/18	14/09/18	7,000,000.00	4,057,330.00
TRT230222T13	17/09/18	14/09/18	3,000,000.00	1,738,850.00
TRT230222T13	17/09/18	14/09/18	3,000,000.00	1,738,855.00

TRT160425T17	17/09/18	14/09/18	10,000,000.00	8,181,470.00
TRT160425T17	17/09/18	14/09/18	500,000.00	409,080.00
TRT160425T17	17/09/18	14/09/18	9,500,000.00	7,772,430.00
TRT160425T17	17/09/18	14/09/18	10,000,000.00	8,181,540.00
TRT170822T15	17/09/18	14/09/18	154,000.00	230,105.00
TRT170822T15	17/09/18	14/09/18	3,000,000.00	4,482,563.00
TRT170822T15	17/09/18	14/09/18	10,000,000.00	14,941,877.00
TRT170822T15	17/09/18	14/09/18	10,000,000.00	14,941,877.00
TRT230222T13	17/09/18	14/09/18	7,000,000.00	4,057,310.00
TRT230222T13	17/09/18	14/09/18	7,000,000.00	4,057,330.00
TRT230222T13	17/09/18	14/09/18	3,000,000.00	1,738,855.00
TRT230222T13	17/09/18	14/09/18	500,000.00	289,810.00
TRT230222T13	17/09/18	14/09/18	3,000,000.00	1,738,855.00
TRT230222T13	17/09/18	14/09/18	3,000,000.00	1,738,850.00
TRT261022T10	17/09/18	14/09/18	9,000,000.00	5,578,460.00
TRT230222T13	17/09/18	14/09/18	3,000,000.00	1,738,855.00
TRT170822T15	17/09/18	14/09/18	10,000,000.00	14,941,877.00
TRT170822T15	17/09/18	14/09/18	10,000,000.00	14,941,877.00
TRT230222T13	17/09/18	14/09/18	3,000,000.00	1,738,850.00
TRT230222T13	17/09/18	14/09/18	3,000,000.00	1,738,855.00
TRT230222T13	17/09/18	14/09/18	3,000,000.00	1,738,850.00
TRT080524T17	17/09/18	14/09/18	10,000,000.00	12,055,960.00
TRT230222T13	17/09/18	14/09/18	7,000,000.00	4,057,330.00
TRT080524T17	17/09/18	14/09/18	10,000,000.00	7,058,805.00
TRT080524T17	17/09/18	14/09/18	4,000,000.00	2,823,580.00
TRT230222T13	17/09/18	14/09/18	7,000,000.00	4,057,330.00
TRT080524T17	17/09/18	14/09/18	10,000,000.00	7,058,860.00
TRT080524T17	17/09/18	14/09/18	10,000,000.00	7,058,860.00
TRT230222T13	17/09/18	14/09/18	3,000,000.00	1,738,855.00
TRT080524T17	17/09/18	14/09/18	500,000.00	352,945.00
TRT230222T13	17/09/18	14/09/18	7,000,000.00	4,057,310.00
TRT230222T13	17/09/18	14/09/18	7,000,000.00	4,057,330.00
TRT230222T13	17/09/18	14/09/18	7,000,000.00	4,057,330.00
TRT230222T13	17/09/18	14/09/18	3,000,000.00	1,738,855.00
TRT010420T19	17/09/18	14/09/18	10,000,000.00	4,997,100.00
TRT230222T13	17/09/18	14/09/18	7,000,000.00	4,057,330.00
TRT230222T13	17/09/18	14/09/18	7,000,000.00	4,057,310.00
TRT010420T19	17/09/18	14/09/18	500,000.00	249,855.00
TRT230222T13	17/09/18	14/09/18	3,000,000.00	1,738,855.00
TRT230222T13	17/09/18	14/09/18	3,000,000.00	1,738,850.00
TRT230222T13	17/09/18	14/09/18	7,000,000.00	4,057,310.00
TRT080524T17	17/09/18	14/09/18	10,000,000.00	12,055,865.00
TRT010420T19	17/09/18	14/09/18	10,000,000.00	4,997,060.00
TRT230222T13	17/09/18	14/09/18	10,000,000.00	5,801,965.00
TRT261022T10	17/09/18	14/09/18	8,500,000.00	5,268,545.00
TRT230222T13	17/09/18	14/09/18	3,000,000.00	1,738,850.00
TRT230222T13	17/09/18	14/09/18	7,000,000.00	4,057,310.00
TRT020823T11	17/09/18	14/09/18	7,000,000.00	4,399,660.00
TRT230222T13	17/09/18	14/09/18	6,500,000.00	3,767,550.00
TRT200422T14	17/09/18	14/09/18	1,000,000.00	1,017,385.00
TRT170822T15	18/09/18	17/09/18	65,000.00	91,080.00
TRT170822T15	18/09/18	17/09/18	350,000.00	490,430.00
TRT170822T15	18/09/18	17/09/18	9,000,000.00	12,611,048.00
TRT170822T15	18/09/18	17/09/18	10,000,000.00	14,012,275.00
TRT170822T15	18/09/18	17/09/18	10,000,000.00	14,012,275.00
TRT010420T19	18/09/18	17/09/18	9,000,000.00	4,499,380.00

TRT010420T19	18/09/18	17/09/18	9,000,000.00	4,499,380.00
TRT010420T19	18/09/18	17/09/18	4,500,000.00	2,249,690.00
TRT010420T19	18/09/18	17/09/18	4,500,000.00	2,249,690.00
TRT030523T13	18/09/18	17/09/18	7,500,000.00	5,123,845.00
TRT010420T19	18/09/18	17/09/18	4,500,000.00	2,249,690.00
TRT010420T19	18/09/18	17/09/18	5,500,000.00	2,749,625.00
TRT010420T19	18/09/18	17/09/18	4,500,000.00	2,249,690.00
TRT010420T19	18/09/18	17/09/18	5,500,000.00	2,749,625.00
TRT010420T19	18/09/18	17/09/18	9,000,000.00	4,499,380.00
TRT010420T19	18/09/18	17/09/18	4,500,000.00	2,249,690.00
TRT010420T19	18/09/18	17/09/18	250,000.00	124,970.00
TRT010420T19	18/09/18	17/09/18	5,500,000.00	2,749,625.00
TRT010420T19	18/09/18	17/09/18	6,000,000.00	2,999,590.00
TRT010420T19	18/09/18	17/09/18	5,500,000.00	2,749,625.00
TRT010420T19	18/09/18	17/09/18	5,500,000.00	2,749,625.00
TRT010420T19	18/09/18	17/09/18	5,500,000.00	2,749,625.00
TRT010420T19	18/09/18	17/09/18	5,500,000.00	2,749,625.00
TRT010420T19	18/09/18	17/09/18	4,500,000.00	2,249,690.00
TRT010420T19	18/09/18	17/09/18	4,500,000.00	2,249,690.00
TRT010420T19	18/09/18	17/09/18	6,000,000.00	2,999,590.00
TRT010420T19	18/09/18	17/09/18	5,500,000.00	2,749,625.00
TRT010420T19	18/09/18	17/09/18	4,500,000.00	2,249,690.00
TRT010420T19	18/09/18	17/09/18	5,500,000.00	2,749,625.00
TRT010420T19	18/09/18	17/09/18	4,500,000.00	2,249,690.00
TRT030523T13	18/09/18	17/09/18	10,000,000.00	6,831,820.00
TRT010420T19	18/09/18	17/09/18	6,000,000.00	2,999,590.00
TRT030523T13	18/09/18	17/09/18	8,500,000.00	5,807,025.00
TRT010420T19	18/09/18	17/09/18	2,000,000.00	999,865.00
TRT010420T19	18/09/18	17/09/18	4,500,000.00	2,249,690.00
TRT030523T13	18/09/18	17/09/18	2,500,000.00	1,707,950.00
TRT010420T19	18/09/18	17/09/18	6,000,000.00	2,999,590.00
TRT010420T19	18/09/18	17/09/18	5,000,000.00	2,499,660.00
TRT010420T19	18/09/18	17/09/18	6,000,000.00	2,999,590.00
TRT010420T19	18/09/18	17/09/18	6,000,000.00	2,999,590.00
TRT030523T13	18/09/18	17/09/18	2,500,000.00	1,707,950.00
TRT010420T19	18/09/18	17/09/18	2,000,000.00	999,865.00
TRT010420T19	18/09/18	17/09/18	9,000,000.00	4,499,380.00
TRT010420T19	18/09/18	17/09/18	5,500,000.00	2,749,625.00
TRT010420T19	18/09/18	17/09/18	4,000,000.00	1,999,725.00
TRT010420T19	18/09/18	17/09/18	2,000,000.00	999,865.00
TRT030523T13	18/09/18	17/09/18	10,000,000.00	6,831,820.00
TRT030523T13	18/09/18	17/09/18	1,500,000.00	1,024,770.00
TRT010420T19	18/09/18	17/09/18	5,000,000.00	2,499,660.00
TRT010420T19	18/09/18	17/09/18	5,500,000.00	2,749,625.00
TRT010420T19	18/09/18	17/09/18	5,000,000.00	2,499,660.00
TRT010420T19	18/09/18	17/09/18	4,000,000.00	1,999,725.00
TRT010420T19	18/09/18	17/09/18	5,500,000.00	2,749,625.00
TRT010420T19	18/09/18	17/09/18	5,000,000.00	2,499,660.00
TRT030523T13	18/09/18	17/09/18	7,500,000.00	5,123,845.00
TRT010420T19	18/09/18	17/09/18	4,000,000.00	1,999,725.00
TRT010420T19	18/09/18	17/09/18	4,000,000.00	1,999,725.00
TRT010420T19	18/09/18	17/09/18	5,500,000.00	2,749,625.00
TRT010420T19	18/09/18	17/09/18	5,500,000.00	2,749,625.00
TRT010420T19	18/09/18	17/09/18	8,000,000.00	3,999,450.00
TRT010420T19	18/09/18	17/09/18	2,000,000.00	999,865.00
TRT010420T19	18/09/18	17/09/18	8,000,000.00	3,999,450.00

TRT010420T19	18/09/18	17/09/18	4,500,000.00	2,249,690.00
TRT010420T19	18/09/18	17/09/18	6,000,000.00	2,999,590.00
TRT010420T19	18/09/18	17/09/18	4,500,000.00	2,249,690.00
TRT010420T19	18/09/18	17/09/18	5,000,000.00	2,499,660.00
TRT010420T19	18/09/18	17/09/18	4,500,000.00	2,249,690.00
TRT010420T19	18/09/18	17/09/18	1,000,000.00	499,935.00
TRT030523T13	18/09/18	17/09/18	10,000,000.00	6,831,820.00
TRT010420T19	18/09/18	17/09/18	2,000,000.00	999,865.00
TRT010420T19	18/09/18	17/09/18	9,000,000.00	4,499,380.00
TRT010420T19	18/09/18	17/09/18	5,500,000.00	2,749,625.00
TRT010420T19	18/09/18	17/09/18	5,500,000.00	2,749,625.00
TRT010420T19	18/09/18	17/09/18	4,000,000.00	1,999,725.00
TRT010420T19	18/09/18	17/09/18	1,000,000.00	499,935.00
TRT010420T19	18/09/18	17/09/18	4,500,000.00	2,249,690.00
TRT010420T19	18/09/18	17/09/18	4,500,000.00	2,249,690.00
TRT010420T19	18/09/18	17/09/18	5,500,000.00	2,749,625.00
TRT010420T19	18/09/18	17/09/18	8,000,000.00	3,999,450.00
TRT010420T19	18/09/18	17/09/18	5,500,000.00	2,749,625.00
TRT010420T19	18/09/18	17/09/18	1,000,000.00	499,935.00
TRT010420T19	18/09/18	17/09/18	4,500,000.00	2,249,690.00
TRT010420T19	18/09/18	17/09/18	5,500,000.00	2,749,625.00
TRT030523T13	18/09/18	17/09/18	1,500,000.00	1,024,770.00
TRT010420T19	18/09/18	17/09/18	4,500,000.00	2,249,690.00
TRT010420T19	18/09/18	17/09/18	4,500,000.00	2,249,690.00
TRT010420T19	18/09/18	17/09/18	4,000,000.00	1,999,725.00
TRT010420T19	18/09/18	17/09/18	4,000,000.00	1,999,725.00
TRT010420T19	18/09/18	17/09/18	5,000,000.00	2,499,660.00
TRT010420T19	18/09/18	17/09/18	5,500,000.00	2,749,625.00
TRT030523T13	18/09/18	17/09/18	7,500,000.00	5,123,845.00
TRT010420T19	18/09/18	17/09/18	1,000,000.00	499,935.00
TRT010420T19	18/09/18	17/09/18	1,000,000.00	499,935.00
TRT010420T19	18/09/18	17/09/18	8,000,000.00	3,999,450.00
TRT010420T19	18/09/18	17/09/18	4,500,000.00	2,249,690.00
TRT010420T19	18/09/18	17/09/18	8,000,000.00	3,999,450.00
TRT010420T19	18/09/18	17/09/18	4,500,000.00	2,249,690.00
TRT160119T18	19/09/18	18/09/18	3,000,000.00	3,294,975.00
TRT020823T11	19/09/18	18/09/18	8,500,000.00	5,562,585.00
TRT200422T14	19/09/18	18/09/18	1,500,000.00	1,520,810.00
TRT030523T13	19/09/18	18/09/18	1,500,000.00	1,024,495.00
TRT060121T16	19/09/18	18/09/18	8,000,000.00	4,271,035.00
TRT160119T18	19/09/18	18/09/18	1,000,000.00	1,098,325.00
TRT120619T17	19/09/18	18/09/18	8,000,000.00	9,704,715.00
TRT060121T16	19/09/18	18/09/18	8,000,000.00	4,266,775.00
TRT010420T19	19/09/18	18/09/18	379,000.00	189,380.00
TRT200422T14	19/09/18	18/09/18	1,000,000.00	1,013,870.00
TRT010420T19	19/09/18	18/09/18	10,000,000.00	4,997,765.00
TRT160425T17	19/09/18	18/09/18	10,000,000.00	8,161,640.00
TRT160425T17	19/09/18	18/09/18	10,000,000.00	8,161,680.00
TRT020823T11	19/09/18	18/09/18	2,000,000.00	2,674,840.00
TRT160425T17	19/09/18	18/09/18	10,000,000.00	8,161,680.00
TRT010420T19	19/09/18	18/09/18	1,500,000.00	749,665.00
TRT080524T17	19/09/18	18/09/18	10,000,000.00	7,042,285.00
TRT080524T17	19/09/18	18/09/18	4,000,000.00	2,816,935.00
TRT080524T17	19/09/18	18/09/18	10,000,000.00	7,042,320.00
TRT080524T17	19/09/18	18/09/18	1,500,000.00	1,056,345.00
TRT010420T19	19/09/18	18/09/18	6,000,000.00	2,998,665.00

TRT060121T16	19/09/18	18/09/18	6,000,000.00	3,200,105.00
TRT060121T16	19/09/18	18/09/18	4,000,000.00	2,133,405.00
TRT060121T16	19/09/18	18/09/18	10,000,000.00	5,333,495.00
TRT160119T18	19/09/18	18/09/18	10,000,000.00	10,983,240.00
TRT020823T11	19/09/18	18/09/18	2,000,000.00	1,308,845.00
TRT170822T15	19/09/18	18/09/18	8,500,000.00	11,878,477.00
TRT020823T11	19/09/18	18/09/18	7,000,000.00	4,610,570.00
TRT200422T14	19/09/18	18/09/18	1,500,000.00	1,520,810.00
TRT120619T17	19/09/18	18/09/18	8,000,000.00	9,704,715.00
TRT170822T15	19/09/18	18/09/18	10,000,000.00	13,974,678.00
TRT170822T15	19/09/18	18/09/18	10,000,000.00	13,974,678.00
TRT170822T15	19/09/18	18/09/18	4,500,000.00	6,288,606.00
TRT170822T15	19/09/18	18/09/18	5,500,000.00	7,686,073.00
TRT170822T15	19/09/18	18/09/18	3,500,000.00	4,891,138.00
TRT170822T15	19/09/18	18/09/18	400,000.00	558,988.00
TRT131119T19	19/09/18	18/09/18	2,000,000.00	2,203,395.00
TRT030523T13	19/09/18	18/09/18	8,500,000.00	11,368,055.00
TRT060121T16	19/09/18	18/09/18	8,500,000.00	4,533,450.00
TRT200422T14	19/09/18	18/09/18	2,000,000.00	2,027,745.00
TRT030523T13	19/09/18	18/09/18	8,500,000.00	11,368,055.00
TRT030523T13	19/09/18	18/09/18	1,500,000.00	1,024,495.00
TRT060121T16	19/09/18	18/09/18	8,500,000.00	4,537,975.00
TRT160425T17	19/09/18	18/09/18	1,500,000.00	1,224,250.00
TRT200422T14	19/09/18	18/09/18	2,000,000.00	2,027,745.00
TRT060121T16	19/09/18	18/09/18	8,500,000.00	4,537,975.00
TRT060121T16	19/09/18	18/09/18	8,000,000.00	4,271,035.00
TRT030523T13	20/09/18	19/09/18	10,000,000.00	6,828,145.00
TRT030523T13	20/09/18	19/09/18	10,000,000.00	6,828,145.00
TRT060121T16	20/09/18	19/09/18	7,000,000.00	3,736,080.00
TRT261022T10	20/09/18	19/09/18	7,000,000.00	4,327,465.00
TRT080524T17	20/09/18	19/09/18	3,000,000.00	2,114,230.00
TRT080524T17	20/09/18	19/09/18	3,000,000.00	2,114,230.00
TRT081123T10	20/09/18	19/09/18	3,000,000.00	1,921,125.00
TRT080524T17	20/09/18	19/09/18	3,000,000.00	2,114,230.00
TRT081123T10	20/09/18	19/09/18	3,000,000.00	1,921,125.00
TRT081123T10	20/09/18	19/09/18	3,000,000.00	1,921,125.00
TRT261022T10	20/09/18	19/09/18	7,000,000.00	4,327,465.00
TRT261022T10	20/09/18	19/09/18	7,000,000.00	4,327,465.00
TRT080524T17	20/09/18	19/09/18	3,000,000.00	2,114,230.00
TRT080524T17	20/09/18	19/09/18	3,000,000.00	2,114,230.00
TRT261022T10	20/09/18	19/09/18	7,000,000.00	4,327,465.00
TRT261022T10	20/09/18	19/09/18	7,000,000.00	4,327,465.00
TRT080524T17	20/09/18	19/09/18	3,000,000.00	2,114,230.00
TRT261022T10	20/09/18	19/09/18	7,000,000.00	4,327,465.00
TRT080524T17	20/09/18	19/09/18	3,000,000.00	2,114,230.00
TRT261022T10	20/09/18	19/09/18	7,000,000.00	4,327,465.00
TRT261022T10	20/09/18	19/09/18	7,000,000.00	4,327,465.00
TRT030523T13	20/09/18	19/09/18	10,000,000.00	6,828,145.00
TRT010420T19	20/09/18	19/09/18	261,000.00	130,380.00
TRSAKFH32013	20/09/18	19/09/18	8,880,000.00	9,146,295.00
TRT050220T17	20/09/18	19/09/18	6,500,000.00	8,221,685.00
TRT050220T17	20/09/18	19/09/18	6,500,000.00	8,221,685.00
TRT050220T17	20/09/18	19/09/18	3,500,000.00	4,427,060.00
TRT050220T17	20/09/18	19/09/18	3,500,000.00	4,427,060.00
TRT050220T17	20/09/18	19/09/18	3,500,000.00	4,427,060.00

TRT050220T17	20/09/18	19/09/18	6,500,000.00	8,221,685.00
TRT170822T15	20/09/18	19/09/18	8,000,000.00	11,216,421.00
TRT170822T15	20/09/18	19/09/18	2,000,000.00	2,804,106.00
TRT170822T15	20/09/18	19/09/18	8,000,000.00	11,216,421.00
TRT170822T15	20/09/18	19/09/18	42,000.00	58,887.00
TRSIGY32111	25/09/18	19/09/18	3,380,000.00	3,566,415.00
TRSEKIMA1814	26/09/18	19/09/18	380,000.00	372,705.00
TRSTIMG41917	26/09/18	19/09/18	4,380,000.00	4,620,305.00
TRSAKFH12015	26/09/18	19/09/18	4,480,000.00	4,694,365.00
TRSAKFH12015	26/09/18	19/09/18	10,000,000.00	10,478,490.00
TRSDEVA52119	26/09/18	19/09/18	9,400,000.00	10,126,170.00
TRSRNSH22023	26/09/18	19/09/18	3,200,000.00	3,458,160.00
TRSRNSH22023	26/09/18	19/09/18	10,000,000.00	10,806,745.00
TRSYDAT22015	26/09/18	19/09/18	6,980,000.00	7,688,225.00
TRSGRFK41911	26/09/18	19/09/18	7,000,000.00	9,410,355.00
TRFISFNK1817	26/09/18	19/09/18	200,000.00	222,225.00
TRSYDAT32212	26/09/18	19/09/18	5,480,000.00	6,213,225.00
TRSYDAT32212	26/09/18	19/09/18	4,520,000.00	5,124,775.00
TRSYDAT32212	26/09/18	19/09/18	5,480,000.00	6,213,225.00
TRSYDAT72010	17/10/18	19/09/18	500,000.00	785,400.00
TRSKCTY32015	17/10/18	19/09/18	1,000,000.00	1,409,980.00
TRSTBTF31928	17/10/18	19/09/18	1,000,000.00	1,666,670.00
TRSTBTF31910	17/10/18	19/09/18	1,000,000.00	1,666,670.00
TRSOTKOK1815	17/10/18	19/09/18	1,200,000.00	1,617,020.00
TRSORFNA1916	17/10/18	19/09/18	1,300,000.00	1,821,830.00
TRT170822T15	21/09/18	20/09/18	486,000.00	679,654.00
TRT170822T15	21/09/18	20/09/18	3,500,000.00	4,894,626.00
TRT170822T15	21/09/18	20/09/18	10,000,000.00	13,984,645.00
TRT170822T15	21/09/18	20/09/18	10,000,000.00	13,984,645.00
TRT220921T18	21/09/18	20/09/18	3,000,000.00	4,130,235.00
TRT220921T18	21/09/18	20/09/18	3,000,000.00	4,130,235.00
TRT220921T18	21/09/18	20/09/18	7,000,000.00	9,637,210.00
TRT220921T18	21/09/18	20/09/18	7,000,000.00	9,637,210.00
TRT220921T18	21/09/18	20/09/18	3,000,000.00	4,130,235.00
TRT220921T18	21/09/18	20/09/18	3,000,000.00	4,130,235.00
TRT220921T18	21/09/18	20/09/18	3,000,000.00	4,130,235.00
TRT220921T18	21/09/18	20/09/18	7,000,000.00	9,637,210.00
TRT220921T18	21/09/18	20/09/18	7,000,000.00	9,637,210.00
TRT220921T18	21/09/18	20/09/18	7,000,000.00	9,637,210.00
TRT170822T15	21/09/18	20/09/18	22,000.00	30,767.00
TRT120122T17	21/09/18	20/09/18	7,000,000.00	10,121,415.00
TRT120122T17	21/09/18	20/09/18	7,000,000.00	10,121,415.00
TRT120122T17	21/09/18	20/09/18	3,000,000.00	4,337,755.00
TRT120122T17	21/09/18	20/09/18	7,000,000.00	10,121,415.00
TRT120122T17	21/09/18	20/09/18	7,000,000.00	10,121,415.00
TRT160425T17	21/09/18	20/09/18	3,000,000.00	2,447,060.00
TRT120122T17	21/09/18	20/09/18	3,000,000.00	4,337,755.00
TRT120122T17	21/09/18	20/09/18	3,000,000.00	4,337,755.00
TRT120122T17	21/09/18	20/09/18	7,000,000.00	10,121,415.00
TRT120122T17	21/09/18	20/09/18	7,000,000.00	10,121,415.00
TRT120122T17	21/09/18	20/09/18	7,000,000.00	10,121,415.00
TRT120122T17	21/09/18	20/09/18	4,000,000.00	5,783,670.00
TRT120122T17	21/09/18	20/09/18	7,000,000.00	10,121,415.00
TRT120122T17	21/09/18	20/09/18	3,000,000.00	4,337,755.00
TRT120122T17	21/09/18	20/09/18	7,000,000.00	10,121,415.00
TRT120122T17	21/09/18	20/09/18	3,000,000.00	4,337,755.00

TRT160425T17	21/09/18	20/09/18	3,000,000.00	2,447,060.00
TRT120122T17	21/09/18	20/09/18	3,000,000.00	4,337,755.00
TRT120122T17	21/09/18	20/09/18	3,000,000.00	4,337,755.00
TRT120122T17	21/09/18	20/09/18	3,000,000.00	4,337,755.00
TRSAKFH32013	26/09/18	20/09/18	8,880,000.00	9,701,740.00
TRSKALE62114	03/10/18	20/09/18	500,000.00	714,290.00
TRSKALE62114	03/10/18	20/09/18	3,000,000.00	4,285,715.00
TRSYDAT32212	03/10/18	20/09/18	1,700,000.00	2,425,720.00
TRSZFKL21916	03/10/18	20/09/18	1,800,000.00	2,885,850.00
TRT170822T15	24/09/18	21/09/18	8,500,000.00	11,852,307.00
TRT170822T15	24/09/18	21/09/18	10,000,000.00	13,943,890.00
TRT170822T15	24/09/18	21/09/18	10,000,000.00	13,943,890.00
TRT010420T19	24/09/18	21/09/18	42,000.00	20,985.00
TRT200324T13	24/09/18	21/09/18	5,000,000.00	7,110,815.00
TRT081123T10	24/09/18	21/09/18	5,000,000.00	3,201,015.00
TRT220921T18	24/09/18	21/09/18	4,500,000.00	6,206,270.00
TRT200324T13	24/09/18	21/09/18	5,000,000.00	7,110,815.00
TRT200324T13	24/09/18	21/09/18	5,000,000.00	7,110,815.00
TRT200324T13	24/09/18	21/09/18	5,000,000.00	7,110,815.00
TRT200324T13	24/09/18	21/09/18	5,000,000.00	7,110,815.00
TRT200324T13	24/09/18	21/09/18	5,000,000.00	7,110,815.00
TRT200324T13	24/09/18	21/09/18	5,000,000.00	7,110,815.00
TRT200324T13	24/09/18	21/09/18	5,000,000.00	7,110,815.00
TRT200324T13	24/09/18	21/09/18	5,000,000.00	7,110,815.00
TRT170822T15	24/09/18	21/09/18	196,000.00	273,301.00
TRT200324T13	25/09/18	24/09/18	500,000.00	709,320.00
TRT170822T15	25/09/18	24/09/18	444,000.00	618,213.00
TRT170822T15	25/09/18	24/09/18	4,000,000.00	5,569,480.00
TRT170822T15	25/09/18	24/09/18	10,000,000.00	13,923,699.00
TRT170822T15	25/09/18	24/09/18	10,000,000.00	13,923,699.00
TRT170822T15	26/09/18	25/09/18	105,000.00	146,179.00
TRT170822T15	26/09/18	25/09/18	247,000.00	343,868.00
TRT170822T15	26/09/18	25/09/18	3,000,000.00	4,176,528.00
TRT170822T15	26/09/18	25/09/18	6,500,000.00	9,049,144.00
TRT170822T15	26/09/18	25/09/18	3,500,000.00	4,872,616.00
TRT170822T15	26/09/18	25/09/18	10,000,000.00	13,921,760.00
TRT170822T15	26/09/18	25/09/18	10,000,000.00	13,921,760.00
TRISGY32111	26/09/18	25/09/18	3,180,000.00	3,533,335.00
TRT170822T15	26/09/18	25/09/18	169,000.00	235,278.00
TRT170822T15	26/09/18	25/09/18	305,000.00	424,614.00
TRT261022T10	26/09/18	25/09/18	9,500,000.00	5,863,490.00
TRT131119T19	26/09/18	25/09/18	500,000.00	550,485.00
TRT131119T19	26/09/18	25/09/18	500,000.00	550,485.00
TRT261022T10	26/09/18	25/09/18	9,500,000.00	5,863,490.00
TRT261022T10	26/09/18	25/09/18	9,500,000.00	5,863,490.00
TRT131119T19	26/09/18	25/09/18	500,000.00	550,485.00
TRT131119T19	26/09/18	25/09/18	500,000.00	550,485.00
TRT131119T19	26/09/18	25/09/18	500,000.00	550,485.00
TRT131119T19	26/09/18	25/09/18	500,000.00	550,485.00
TRT261022T10	26/09/18	25/09/18	9,500,000.00	5,863,490.00
TRT261022T10	26/09/18	25/09/18	9,500,000.00	5,863,490.00
TRT230222T13	26/09/18	25/09/18	10,000,000.00	5,777,895.00
TRT261022T10	26/09/18	25/09/18	9,500,000.00	5,863,490.00
TRT131119T19	26/09/18	25/09/18	500,000.00	550,485.00
TRT170822T15	27/09/18	26/09/18	84,000.00	117,511.00
TRT170822T15	27/09/18	26/09/18	4,000,000.00	5,595,737.00
TRT241018T18	27/09/18	26/09/18	3,000,000.00	3,154,020.00

TRT240227T17	27/09/18	26/09/18	3,000,000.00	4,443,205.00
TRT240227T17	27/09/18	26/09/18	7,000,000.00	10,367,465.00
TRT200219T11	27/09/18	26/09/18	10,000,000.00	6,614,885.00
TRB121218T10	27/09/18	26/09/18	3,000,000.00	3,256,455.00
TRB121218T10	27/09/18	26/09/18	7,000,000.00	7,598,385.00
TRT200219T11	27/09/18	26/09/18	10,000,000.00	6,614,885.00
TRB121218T10	27/09/18	26/09/18	3,000,000.00	3,256,455.00
TRT241018T18	27/09/18	26/09/18	7,000,000.00	7,359,365.00
TRT200219T11	27/09/18	26/09/18	10,000,000.00	6,614,885.00
TRT241018T18	27/09/18	26/09/18	3,000,000.00	3,154,020.00
TRT200219T11	27/09/18	26/09/18	10,000,000.00	6,614,885.00
TRT200219T11	27/09/18	26/09/18	10,000,000.00	6,614,885.00
TRT240227T17	27/09/18	26/09/18	3,000,000.00	4,443,205.00
TRT200219T11	27/09/18	26/09/18	10,000,000.00	6,614,885.00
TRT241018T18	27/09/18	26/09/18	3,000,000.00	3,154,020.00
TRT240227T17	27/09/18	26/09/18	3,000,000.00	4,443,205.00
TRT240227T17	27/09/18	26/09/18	7,000,000.00	10,367,465.00
TRT241018T18	27/09/18	26/09/18	7,000,000.00	7,359,365.00
TRB121218T10	27/09/18	26/09/18	3,000,000.00	3,256,455.00
TRT241018T18	27/09/18	26/09/18	3,000,000.00	3,154,020.00
TRT241018T18	27/09/18	26/09/18	7,000,000.00	7,359,365.00
TRT240227T17	27/09/18	26/09/18	7,000,000.00	10,367,465.00
TRT241018T18	27/09/18	26/09/18	7,000,000.00	7,359,365.00
TRB121218T10	27/09/18	26/09/18	7,000,000.00	7,598,385.00
TRT200219T11	27/09/18	26/09/18	10,000,000.00	6,614,885.00
TRT241018T18	27/09/18	26/09/18	3,000,000.00	3,154,020.00
TRT200219T11	27/09/18	26/09/18	10,000,000.00	6,614,885.00
TRT241018T18	27/09/18	26/09/18	3,000,000.00	3,154,020.00
TRT241018T18	27/09/18	26/09/18	7,000,000.00	7,359,365.00
TRT240227T17	27/09/18	26/09/18	7,000,000.00	10,367,465.00
TRT240227T17	27/09/18	26/09/18	3,000,000.00	4,443,205.00
TRT241018T18	27/09/18	26/09/18	3,000,000.00	3,154,020.00
TRT200219T11	27/09/18	26/09/18	10,000,000.00	6,614,885.00
TRT241018T18	27/09/18	26/09/18	7,000,000.00	7,359,365.00
TRT240227T17	27/09/18	26/09/18	3,000,000.00	4,443,205.00
TRT241018T18	27/09/18	26/09/18	7,000,000.00	7,359,365.00
TRB121218T10	27/09/18	26/09/18	7,000,000.00	7,598,385.00
TRB121218T10	27/09/18	26/09/18	7,000,000.00	7,598,385.00
TRT200219T11	27/09/18	26/09/18	10,000,000.00	6,614,885.00
TRSEKIMA1814	03/10/18	26/09/18	380,000.00	371,635.00
TRSRNSH22023	03/10/18	26/09/18	3,000,000.00	3,286,900.00
TRSRNSH22023	03/10/18	26/09/18	7,000,000.00	7,669,425.00
TRSRNSH22023	03/10/18	26/09/18	3,000,000.00	3,286,900.00
TRSYDAT22015	03/10/18	26/09/18	6,980,000.00	7,641,995.00
TRSYDAT32212	03/10/18	26/09/18	5,580,000.00	6,285,540.00
TRSYDAT32212	03/10/18	26/09/18	10,000,000.00	11,264,405.00
TRSAKFH32013	03/10/18	26/09/18	8,280,000.00	9,633,015.00
TRSTIMG41917	03/10/18	26/09/18	4,380,000.00	4,598,665.00
TRSAKFH12015	03/10/18	26/09/18	4,180,000.00	4,359,875.00
TRSAKFH12015	03/10/18	26/09/18	10,000,000.00	10,430,315.00
TRFISFNK1817	03/10/18	26/09/18	200,000.00	222,225.00
TRSDEVA52119	03/10/18	26/09/18	9,400,000.00	10,175,930.00
TRISGY32111	03/10/18	26/09/18	3,180,000.00	3,530,565.00
TRSDEVA52010	24/10/18	26/09/18	1,300,000.00	1,774,895.00
TRSDEVA52119	24/10/18	26/09/18	1,300,000.00	1,774,050.00
TRSOPAS22111	24/10/18	26/09/18	3,500,000.00	4,853,210.00

TRSORFN31910	24/10/18	26/09/18	4,000,000.00	5,714,290.00
TRSRNSH22023	24/10/18	26/09/18	2,200,000.00	3,010,710.00
TRSALJFK1813	24/10/18	26/09/18	1,300,000.00	1,722,200.00
TRSRNSH11919	24/10/18	26/09/18	4,400,000.00	5,947,015.00
TRT170822T15	28/09/18	27/09/18	146,000.00	202,239.00
TRT170822T15	28/09/18	27/09/18	10,000,000.00	13,851,951.00
TRT170822T15	28/09/18	27/09/18	8,500,000.00	11,774,158.00
TRT170822T15	28/09/18	27/09/18	175,000.00	242,410.00
TRT230222T13	28/09/18	27/09/18	10,000,000.00	5,774,765.00
TRT230222T13	28/09/18	27/09/18	10,000,000.00	5,774,765.00
TRT230222T13	28/09/18	27/09/18	10,000,000.00	5,774,765.00
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TRT230222T13	28/09/18	27/09/18	10,000,000.00	5,774,765.00
TRT230222T13	28/09/18	27/09/18	10,000,000.00	5,774,765.00
TRT230222T13	28/09/18	27/09/18	10,000,000.00	5,774,765.00
TRT230222T13	28/09/18	27/09/18	10,000,000.00	5,774,765.00
TRT230222T13	28/09/18	27/09/18	10,000,000.00	5,774,765.00
TRT230222T13	28/09/18	27/09/18	10,000,000.00	5,774,765.00
TRT230222T13	28/09/18	27/09/18	10,000,000.00	5,774,765.00
TRT230222T13	28/09/18	27/09/18	10,000,000.00	5,774,765.00
TRT230222T13	28/09/18	27/09/18	10,000,000.00	5,774,765.00
TRT230222T13	28/09/18	27/09/18	10,000,000.00	5,774,765.00
TRT230222T13	28/09/18	27/09/18	10,000,000.00	5,774,765.00
TRT230222				

TRT170822T15	01/10/18	28/09/18	10,000,000.00	13,765,004.00
TRT170822T15	01/10/18	28/09/18	10,000,000.00	13,765,004.00
TRT170822T15	01/10/18	28/09/18	10,000,000.00	13,765,004.00
TRT170822T15	01/10/18	28/09/18	10,000,000.00	13,765,004.00
TRT170822T15	01/10/18	28/09/18	10,000,000.00	13,765,004.00
TRT170822T15	01/10/18	28/09/18	10,000,000.00	13,765,004.00
TRT170822T15	01/10/18	28/09/18	10,000,000.00	13,765,004.00
T.REPO			Toplamı:	14841495000.00
				12048186920.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	11/10/18	04/09/18		33,578,208.65	
	26/10/18	13/09/18		46,399,386.51	
	26/10/18	13/09/18		42,564,248.22	
	25/10/18	18/09/18		7,468,321.94	
	30/10/18	20/09/18		5,998,773.50	
	30/10/18	20/09/18		45,192,874.53	
	30/10/18	20/09/18		50,165,325.74	
	30/10/18	20/09/18		92,282,094.62	
MEVDUAT			Toplamı:	323649233.71	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/10/18	03/09/18		100,000,000.00	
	03/12/18	05/09/18		20,000,000.00	
	03/12/18	05/09/18		10,000,000.00	
	03/12/18	05/09/18		10,000,000.00	
	03/12/18	05/09/18		18,687,000.00	
	03/12/18	05/09/18		400,000.00	
	01/03/19	05/09/18		10,000,000.00	
	01/03/19	05/09/18		10,000,000.00	
	01/03/19	05/09/18		4,450,000.00	
	01/03/19	05/09/18		10,000,000.00	
	01/03/19	05/09/18		5,550,000.00	
	04/03/19	05/09/18		15,000,000.00	
	14/09/18	06/09/18		43,485,000.00	
	14/09/18	06/09/18		7,000,000.00	
	14/09/18	06/09/18		3,000,000.00	
	14/09/18	06/09/18		20,000,000.00	
	03/12/18	06/09/18		8,000,000.00	
	04/03/19	06/09/18		20,000,000.00	
	09/10/18	07/09/18		24,000,000.00	
	12/10/18	10/09/18		82,784,000.00	
	12/10/18	10/09/18		10,000,000.00	
	12/10/18	10/09/18		7,216,000.00	
	12/10/18	10/09/18		20,000,000.00	
	12/10/18	10/09/18		10,202,000.00	
	12/10/18	10/09/18		3,000,000.00	
	12/10/18	10/09/18		25,000,000.00	
	12/10/18	10/09/18		1,798,000.00	
	12/10/18	10/09/18		23,202,000.00	
	12/10/18	10/09/18		24,000,000.00	
	15/10/18	10/09/18		10,000,000.00	
	15/10/18	10/09/18		20,000,000.00	

15/10/18	10/09/18	2,784,000.00
15/10/18	10/09/18	7,216,000.00
15/10/18	10/09/18	10,000,000.00
15/10/18	10/09/18	699,000.00
15/10/18	10/09/18	19,000,000.00
15/10/18	10/09/18	301,000.00
16/10/18	10/09/18	30,000,000.00
16/10/18	10/09/18	50,000,000.00
16/10/18	10/09/18	25,000,000.00
16/10/18	10/09/18	25,000,000.00
16/10/18	10/09/18	25,000,000.00
16/10/18	10/09/18	10,000,000.00
16/10/18	10/09/18	15,000,000.00
19/10/18	10/09/18	500,000.00
19/10/18	10/09/18	10,000,000.00
06/03/19	10/09/18	400,000.00
06/03/19	10/09/18	10,450,000.00
11/03/19	10/09/18	6,364,000.00
19/09/18	11/09/18	20,000,000.00
11/10/18	11/09/18	500,000.00
11/10/18	11/09/18	10,800,000.00
15/10/18	11/09/18	15,000,000.00
24/10/18	11/09/18	3,100,000.00
24/10/18	11/09/18	16,900,000.00
24/10/18	11/09/18	3,100,000.00
24/10/18	11/09/18	16,900,000.00
24/10/18	11/09/18	10,000,000.00
24/10/18	11/09/18	15,000,000.00
24/10/18	11/09/18	5,000,000.00
09/11/18	11/09/18	20,000,000.00
09/11/18	11/09/18	20,000,000.00
11/03/19	11/09/18	1,000,000.00
11/03/19	11/09/18	4,540,000.00
11/03/19	11/09/18	4,460,000.00
13/09/18	12/09/18	18,000,000.00
15/10/18	12/09/18	26,500,000.00
15/10/18	12/09/18	25,000,000.00
15/10/18	12/09/18	26,000,000.00
15/10/18	12/09/18	49,000,000.00
16/10/18	12/09/18	3,000,000.00
16/10/18	12/09/18	10,000,000.00
16/10/18	12/09/18	9,400,000.00
16/10/18	12/09/18	27,600,000.00
18/10/18	12/09/18	5,000,000.00
18/10/18	12/09/18	3,990,000.00
18/10/18	12/09/18	25,000,000.00
18/10/18	12/09/18	16,000,000.00
26/10/18	12/09/18	10,000,000.00
01/11/18	12/09/18	20,000,000.00
01/11/18	12/09/18	10,000,000.00
08/11/18	12/09/18	20,000,000.00
08/11/18	12/09/18	540,000.00
08/11/18	12/09/18	7,950,000.00
08/11/18	12/09/18	10,000,000.00
08/11/18	12/09/18	3,770,000.00
08/11/18	12/09/18	13,000,000.00

08/11/18	12/09/18	500,000.00
12/03/19	12/09/18	7,230,000.00
12/03/19	12/09/18	20,000,000.00
26/10/18	13/09/18	16,000,000.00
26/10/18	13/09/18	5,000,000.00
26/10/18	13/09/18	5,000,000.00
01/11/18	13/09/18	5,000,000.00
01/11/18	13/09/18	5,000,000.00
01/11/18	13/09/18	1,000,000.00
11/03/19	13/09/18	2,000,000.00
11/03/19	13/09/18	5,455,000.00
15/10/18	14/09/18	3,300,000.00
15/10/18	14/09/18	5,909,000.00
15/10/18	14/09/18	531,000.00
16/10/18	14/09/18	27,210,000.00
16/10/18	14/09/18	22,790,000.00
16/10/18	14/09/18	2,210,000.00
16/10/18	14/09/18	7,790,000.00
17/10/18	14/09/18	29,787,000.00
17/10/18	14/09/18	20,213,000.00
17/10/18	14/09/18	30,000,000.00
17/10/18	14/09/18	10,000,000.00
01/11/18	14/09/18	9,000,000.00
13/11/18	14/09/18	10,000,000.00
25/09/18	17/09/18	4,900,000.00
25/09/18	17/09/18	20,000,000.00
25/09/18	17/09/18	20,000,000.00
25/09/18	17/09/18	5,000,000.00
25/09/18	17/09/18	100,000.00
27/09/18	17/09/18	20,000,000.00
27/09/18	17/09/18	10,000,000.00
28/09/18	17/09/18	10,000,000.00
28/09/18	17/09/18	2,000,000.00
28/09/18	17/09/18	5,000,000.00
28/09/18	17/09/18	33,000,000.00
01/10/18	17/09/18	30,000,000.00
01/10/18	17/09/18	3,000,000.00
01/10/18	17/09/18	5,000,000.00
01/10/18	17/09/18	5,000,000.00
01/10/18	17/09/18	5,000,000.00
01/10/18	17/09/18	2,000,000.00
18/03/19	17/09/18	2,450,000.00
18/03/19	17/09/18	7,550,000.00
18/10/18	18/09/18	10,000,000.00
18/10/18	18/09/18	20,000,000.00
18/10/18	18/09/18	2,358,000.00
18/10/18	18/09/18	20,000,000.00
18/10/18	18/09/18	5,000,000.00
22/10/18	18/09/18	18,156,000.00
22/10/18	18/09/18	10,000,000.00
22/10/18	18/09/18	10,000,000.00
22/10/18	18/09/18	10,000,000.00
22/10/18	18/09/18	1,844,000.00
22/10/18	18/09/18	3,156,000.00
22/10/18	18/09/18	16,000,000.00
23/10/18	18/09/18	27,050,000.00

23/10/18	18/09/18	10,000,000.00	
23/10/18	18/09/18	10,000,000.00	
23/10/18	18/09/18	2,950,000.00	
23/10/18	18/09/18	7,050,000.00	
23/10/18	18/09/18	10,000,000.00	
23/10/18	18/09/18	2,500,000.00	
14/03/19	18/09/18	1,000,000.00	
14/03/19	18/09/18	5,910,000.00	
22/10/18	19/09/18	20,000,000.00	
24/10/18	19/09/18	20,000,000.00	
05/11/18	19/09/18	10,000,000.00	
13/11/18	19/09/18	15,000,000.00	
01/10/18	21/09/18	10,000,000.00	
01/10/18	21/09/18	7,627,000.00	
01/10/18	21/09/18	2,373,000.00	
25/10/18	21/09/18	14,800,000.00	
25/10/18	21/09/18	5,200,000.00	
26/10/18	21/09/18	19,100,000.00	
26/10/18	21/09/18	10,900,000.00	
26/10/18	21/09/18	12,000,000.00	
26/10/18	21/09/18	8,000,000.00	
23/10/18	24/09/18	3,000,000.00	
23/10/18	24/09/18	8,500,000.00	
31/10/18	24/09/18	10,000,000.00	
02/11/18	24/09/18	16,225,000.00	
02/11/18	24/09/18	10,000,000.00	
02/11/18	24/09/18	3,500,000.00	
26/11/18	24/09/18	10,000,000.00	
26/11/18	24/09/18	10,000,000.00	
TPP		Toplami:	2200662000.00
TOPLAM:			17728654055.92 12420586920.00