

TI1-İŞ PORTFÖY PARA PİYASASI FONU
M 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFISMD71969	02/07/19	08/05/19	96.629	96,629,000.00	100,000,000.00
TRFVKFB81941	09/08/19	31/05/19	95.740	19,148,043.23	20,000,000.00
BONO TÜRK			Toplamı:	115777043.23	120000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT100719T18	10/07/19	31/05/19	101.666	4,066,637.36	4,000,000.00
TAHVİL TÜRK			Toplamı:	4066637.36	4000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFISMD51995	03/05/19	03/05/19	0.974	35,000,000.00	35,000,000.00
TRFDZBK51940	10/05/19	10/05/19	0.982	20,000,000.00	20,000,000.00
BONO TÜRK			Toplamı:	55000000.00	55000000.00
TAHVİL TÜRK					
TRT150519T15	15/05/19	15/05/19	1.034	113,000,000.00	113,000,000.00
TAHVİL TÜRK			Toplamı:	113000000.00	113000000.00

G) TERS REPO

[illegible]

TRT230222T13	03/05/19	02/05/19	20,000,000.00	10,317,629.00
TRT230222T13	03/05/19	02/05/19	20,000,000.00	10,317,629.00
TRT230222T13	03/05/19	02/05/19	3,500,000.00	1,805,585.00
TRT080720T19	03/05/19	02/05/19	2,500,000.00	2,886,855.00
TRT170221T12	03/05/19	02/05/19	2,000,000.00	2,447,260.00
TRT170221T12	03/05/19	02/05/19	2,000,000.00	2,447,260.00
TRT140126T11	03/05/19	02/05/19	18,000,000.00	13,545,975.00
TRT170221T12	03/05/19	02/05/19	2,000,000.00	2,447,260.00
TRT020322T17	03/05/19	02/05/19	2,000,000.00	2,640,975.00
TRT050624T19	03/05/19	02/05/19	19,000,000.00	18,623,840.00
TRT100124T17	03/05/19	02/05/19	8,000,000.00	8,037,520.00
TRT140126T11	03/05/19	02/05/19	18,000,000.00	13,545,975.00
TRT230222T13	03/05/19	02/05/19	13,000,000.00	6,918,415.00
TRT050624T19	03/05/19	02/05/19	18,000,000.00	17,643,805.00
TRT050624T19	03/05/19	02/05/19	18,000,000.00	17,643,805.00
TRT050624T19	03/05/19	02/05/19	18,000,000.00	17,643,805.00
TRT120820T12	03/05/19	02/05/19	7,000,000.00	6,898,165.00
TRT170221T12	03/05/19	02/05/19	1,000,000.00	1,223,630.00
TRT080720T19	03/05/19	02/05/19	2,500,000.00	2,886,855.00
TRT120820T12	03/05/19	02/05/19	18,000,000.00	17,738,505.00
TRT240724T15	03/05/19	02/05/19	2,000,000.00	3,094,725.00
TRT280628T18	03/05/19	02/05/19	12,000,000.00	11,299,150.00
TRT050624T19	03/05/19	02/05/19	18,000,000.00	17,643,805.00
TRT170221T12	03/05/19	02/05/19	1,000,000.00	1,223,630.00
TRT120820T12	03/05/19	02/05/19	7,000,000.00	6,898,165.00
TRT120820T12	03/05/19	02/05/19	7,000,000.00	6,898,165.00
TRT020322T17	03/05/19	02/05/19	2,000,000.00	2,640,975.00
TRT020322T17	03/05/19	02/05/19	2,000,000.00	2,640,975.00
TRT170221T12	03/05/19	02/05/19	2,000,000.00	2,447,260.00
TRT240724T15	03/05/19	02/05/19	9,500,000.00	14,699,450.00
TRT240724T15	03/05/19	02/05/19	2,000,000.00	3,094,625.00
TRT240724T15	03/05/19	02/05/19	2,000,000.00	3,094,725.00
TRT240724T15	03/05/19	02/05/19	18,000,000.00	27,851,585.00
TRT140126T11	03/05/19	02/05/19	17,500,000.00	13,169,610.00
TRT050624T19	03/05/19	02/05/19	18,000,000.00	17,643,805.00
TRT230222T13	03/05/19	02/05/19	13,000,000.00	6,918,415.00
TRT230222T13	03/05/19	02/05/19	14,000,000.00	7,450,700.00
TRT131119T19	03/05/19	02/05/19	10,000,000.00	10,215,450.00
TRT020322T17	03/05/19	02/05/19	2,000,000.00	2,640,975.00
TRT240724T15	03/05/19	02/05/19	8,500,000.00	13,152,140.00
TRT280628T18	03/05/19	02/05/19	12,000,000.00	11,299,150.00
TRT050624T19	03/05/19	02/05/19	18,000,000.00	17,643,805.00

TRT230222T13	03/05/19	02/05/19	13,000,000.00	6,918,415.00
TRT020322T17	03/05/19	02/05/19	2,000,000.00	2,640,975.00
TRT240724T15	03/05/19	02/05/19	2,000,000.00	3,094,625.00
TRT200422T14	03/05/19	02/05/19	17,000,000.00	18,182,375.00
TRT240724T15	03/05/19	02/05/19	13,000,000.00	20,115,035.00
TRT200422T14	03/05/19	02/05/19	17,000,000.00	18,182,375.00
TRT100124T17	03/05/19	02/05/19	8,000,000.00	8,037,520.00
TRT140126T11	03/05/19	02/05/19	18,000,000.00	13,545,975.00
TRT050624T19	03/05/19	02/05/19	18,000,000.00	17,643,805.00
TRT230222T13	03/05/19	02/05/19	13,000,000.00	6,918,415.00
TRT050624T19	03/05/19	02/05/19	18,000,000.00	17,643,805.00
TRT120820T12	03/05/19	02/05/19	7,000,000.00	6,898,165.00
TRT120820T12	03/05/19	02/05/19	7,000,000.00	6,898,165.00
TRT240724T15	03/05/19	02/05/19	7,000,000.00	10,831,175.00
TRT200422T14	03/05/19	02/05/19	17,000,000.00	18,182,375.00
TRT240724T15	03/05/19	02/05/19	7,000,000.00	10,831,175.00
TRT240724T15	03/05/19	02/05/19	2,000,000.00	3,094,725.00
TRT100124T17	03/05/19	02/05/19	8,000,000.00	8,037,520.00
TRT240724T15	03/05/19	02/05/19	10,500,000.00	16,246,760.00
TRT240724T15	03/05/19	02/05/19	18,000,000.00	27,851,585.00
TRT140126T11	03/05/19	02/05/19	18,000,000.00	13,545,975.00
TRT020322T17	03/05/19	02/05/19	2,000,000.00	2,640,975.00
TRT020322T17	03/05/19	02/05/19	2,000,000.00	2,640,975.00
TRT240724T15	03/05/19	02/05/19	2,000,000.00	3,094,625.00
TRT240724T15	03/05/19	02/05/19	11,500,000.00	17,794,070.00
TRT120820T12	03/05/19	02/05/19	12,000,000.00	11,825,590.00
TRT050624T19	03/05/19	02/05/19	18,000,000.00	17,643,805.00
TRT020322T17	03/05/19	02/05/19	2,000,000.00	2,640,975.00
TRT240724T15	03/05/19	02/05/19	2,000,000.00	3,094,725.00
TRT080323T10	03/05/19	02/05/19	3,000,000.00	4,811,985.00
TRT120820T12	03/05/19	02/05/19	18,000,000.00	17,738,505.00
TRT200422T14	03/05/19	02/05/19	17,000,000.00	18,182,375.00
TRT240724T15	03/05/19	02/05/19	9,500,000.00	14,699,450.00
TRT120820T12	03/05/19	02/05/19	18,000,000.00	17,738,505.00
TRT050624T19	03/05/19	02/05/19	18,000,000.00	17,643,805.00
TRT050624T19	03/05/19	02/05/19	19,000,000.00	18,623,840.00
TRT170221T12	03/05/19	02/05/19	1,000,000.00	1,223,630.00
TRT020322T17	03/05/19	02/05/19	2,000,000.00	2,640,975.00
TRT170221T12	03/05/19	02/05/19	2,000,000.00	2,447,260.00
TRT080323T10	03/05/19	02/05/19	3,000,000.00	4,811,985.00
TRT240724T15	03/05/19	02/05/19	10,500,000.00	16,246,760.00
TRT240724T15	03/05/19	02/05/19	2,000,000.00	3,094,725.00

TRT240724T15	03/05/19	02/05/19	7,500,000.00	11,604,830.00
TRT240724T15	03/05/19	02/05/19	10,500,000.00	16,246,760.00
TRT240724T15	03/05/19	02/05/19	9,500,000.00	14,699,450.00
TRT240724T15	03/05/19	02/05/19	13,000,000.00	20,115,035.00
TRT280628T18	03/05/19	02/05/19	12,000,000.00	11,299,150.00
TRT050624T19	03/05/19	02/05/19	19,000,000.00	18,623,840.00
TRT170221T12	03/05/19	02/05/19	1,000,000.00	1,223,630.00
TRT120820T12	03/05/19	02/05/19	18,000,000.00	17,738,505.00
TRT240724T15	03/05/19	02/05/19	2,000,000.00	3,094,725.00
TRT080323T10	03/05/19	02/05/19	3,000,000.00	4,811,985.00
TRT240724T15	03/05/19	02/05/19	9,500,000.00	14,699,450.00
TRT120820T12	03/05/19	02/05/19	18,000,000.00	17,738,505.00
TRT080323T10	03/05/19	02/05/19	3,000,000.00	4,811,985.00
TRT230222T13	03/05/19	02/05/19	13,000,000.00	6,918,415.00
TRT140126T11	03/05/19	02/05/19	17,500,000.00	13,169,610.00
TRT240724T15	03/05/19	02/05/19	10,500,000.00	16,246,760.00
TRT050624T19	03/05/19	02/05/19	19,000,000.00	18,623,840.00
TRT100124T17	03/05/19	02/05/19	8,000,000.00	8,037,520.00
TRT140126T11	03/05/19	02/05/19	18,000,000.00	13,545,975.00
TRT280628T18	03/05/19	02/05/19	12,000,000.00	11,299,150.00
TRT100124T17	03/05/19	02/05/19	8,000,000.00	8,037,520.00
TRT050624T19	03/05/19	02/05/19	19,000,000.00	18,623,840.00
TRT020322T17	03/05/19	02/05/19	2,000,000.00	2,640,950.00
TRT170221T12	03/05/19	02/05/19	1,000,000.00	1,223,630.00
TRT080323T10	06/05/19	03/05/19	8,500,000.00	13,832,830.00
TRT120820T12	06/05/19	03/05/19	11,500,000.00	11,364,595.00
TRT240227T17	06/05/19	03/05/19	11,500,000.00	17,271,485.00
TRT190521T17	06/05/19	03/05/19	16,000,000.00	15,429,120.00
TRT230222T13	06/05/19	03/05/19	13,500,000.00	7,191,040.00
TRT240227T17	06/05/19	03/05/19	11,500,000.00	17,271,485.00
TRT110827T16	06/05/19	03/05/19	4,000,000.00	6,156,390.00
TRT240724T15	06/05/19	03/05/19	8,500,000.00	13,482,685.00
TRT240724T15	06/05/19	03/05/19	4,000,000.00	6,344,820.00
TRT080323T10	06/05/19	03/05/19	8,500,000.00	13,832,830.00
TRT180123T10	06/05/19	03/05/19	6,500,000.00	8,513,920.00
TRT240724T15	06/05/19	03/05/19	4,000,000.00	6,344,820.00
TRT120820T12	06/05/19	03/05/19	16,000,000.00	15,811,675.00
TRT100719T18	06/05/19	03/05/19	6,500,000.00	6,702,545.00
TRT240724T15	06/05/19	03/05/19	8,500,000.00	13,482,685.00
TRT110827T16	06/05/19	03/05/19	4,000,000.00	6,156,340.00
TRT120820T12	06/05/19	03/05/19	4,000,000.00	3,952,920.00
TRT240724T15	06/05/19	03/05/19	4,000,000.00	6,344,875.00

TRT100719T18	06/05/19	03/05/19	6,500,000.00	6,702,545.00
TRT190521T17	06/05/19	03/05/19	16,000,000.00	15,429,120.00
TRT060121T16	06/05/19	03/05/19	10,000,000.00	4,809,580.00
TRT120820T12	06/05/19	03/05/19	16,000,000.00	15,811,805.00
TRT180123T10	06/05/19	03/05/19	6,500,000.00	8,513,920.00
TRT230222T13	06/05/19	03/05/19	13,500,000.00	7,191,040.00
TRT060121T16	06/05/19	03/05/19	10,000,000.00	4,809,580.00
TRT230222T13	06/05/19	03/05/19	13,500,000.00	7,191,040.00
TRT230222T13	06/05/19	03/05/19	13,500,000.00	7,191,040.00
TRT240227T17	06/05/19	03/05/19	11,500,000.00	17,271,485.00
TRT060121T16	06/05/19	03/05/19	10,000,000.00	4,809,580.00
TRT190521T17	06/05/19	03/05/19	16,000,000.00	15,429,120.00
TRT120820T12	06/05/19	03/05/19	4,000,000.00	3,952,920.00
TRT120820T12	06/05/19	03/05/19	16,000,000.00	15,811,805.00
TRT240724T15	06/05/19	03/05/19	4,000,000.00	6,344,820.00
TRT120820T12	06/05/19	03/05/19	4,000,000.00	3,952,920.00
TRT120820T12	06/05/19	03/05/19	4,000,000.00	3,952,920.00
TRT180123T10	06/05/19	03/05/19	6,500,000.00	8,513,920.00
TRT190521T17	06/05/19	03/05/19	16,000,000.00	15,429,120.00
TRT120820T12	06/05/19	03/05/19	16,000,000.00	15,811,675.00
TRT120820T12	06/05/19	03/05/19	16,000,000.00	15,811,675.00
TRT190521T17	06/05/19	03/05/19	16,000,000.00	15,429,120.00
TRT230222T13	06/05/19	03/05/19	13,500,000.00	7,191,040.00
TRT080323T10	06/05/19	03/05/19	8,500,000.00	13,832,830.00
TRT120820T12	06/05/19	03/05/19	4,000,000.00	3,952,920.00
TRT170221T12	06/05/19	03/05/19	4,500,000.00	5,488,685.00
TRT060121T16	06/05/19	03/05/19	10,000,000.00	4,809,580.00
TRT120820T12	06/05/19	03/05/19	4,000,000.00	3,952,920.00
TRT110827T16	06/05/19	03/05/19	4,000,000.00	6,156,390.00
TRT110827T16	06/05/19	03/05/19	4,000,000.00	6,156,390.00
TRT110827T16	06/05/19	03/05/19	4,000,000.00	6,156,390.00
TRT190521T17	06/05/19	03/05/19	16,000,000.00	15,429,120.00
TRT120820T12	06/05/19	03/05/19	4,000,000.00	3,952,920.00
TRT190521T17	06/05/19	03/05/19	16,000,000.00	15,429,120.00
TRT190521T17	06/05/19	03/05/19	16,000,000.00	15,429,120.00
TRT120820T12	06/05/19	03/05/19	11,500,000.00	11,364,595.00
TRT120820T12	06/05/19	03/05/19	4,000,000.00	3,952,920.00
TRT110827T16	06/05/19	03/05/19	4,000,000.00	6,156,340.00
TRT150519T15	06/05/19	03/05/19	1,000,000.00	986,055.00
TRT150519T15	06/05/19	03/05/19	1,000,000.00	986,055.00
TRT080323T10	06/05/19	03/05/19	10,000,000.00	16,273,990.00
TRT180123T10	06/05/19	03/05/19	5,000,000.00	6,548,935.00

TRT150519T15	06/05/19	03/05/19	19,000,000.00	18,734,920.00
TRT150519T15	06/05/19	03/05/19	19,000,000.00	18,734,920.00
TRT180123T10	06/05/19	03/05/19	15,000,000.00	19,646,785.00
TRT150519T15	06/05/19	03/05/19	19,000,000.00	18,734,920.00
TRT080323T10	06/05/19	03/05/19	18,000,000.00	29,293,180.00
TRT180123T10	06/05/19	03/05/19	5,000,000.00	6,548,935.00
TRT180123T10	06/05/19	03/05/19	1,000,000.00	1,309,795.00
TRT180123T10	06/05/19	03/05/19	15,000,000.00	19,646,785.00
TRT150519T15	06/05/19	03/05/19	1,000,000.00	986,055.00
TRT180123T10	06/05/19	03/05/19	5,000,000.00	6,548,935.00
TRT180123T10	06/05/19	03/05/19	5,000,000.00	6,548,935.00
TRT080323T10	06/05/19	03/05/19	2,000,000.00	3,254,805.00
TRT180123T10	06/05/19	03/05/19	15,000,000.00	19,646,785.00
TRT150519T15	06/05/19	03/05/19	19,000,000.00	18,734,920.00
TRT150519T15	06/05/19	03/05/19	19,000,000.00	18,734,920.00
TRT150519T15	06/05/19	03/05/19	19,000,000.00	18,734,920.00
TRT150519T15	06/05/19	03/05/19	1,000,000.00	986,055.00
TRT150519T15	06/05/19	03/05/19	1,000,000.00	986,055.00
TRT150519T15	06/05/19	03/05/19	19,000,000.00	18,734,920.00
TRT180123T10	06/05/19	03/05/19	15,000,000.00	19,646,785.00
TRT080323T10	06/05/19	03/05/19	18,000,000.00	29,293,180.00
TRT180123T10	06/05/19	03/05/19	15,000,000.00	19,646,785.00
TRT150519T15	06/05/19	03/05/19	1,000,000.00	986,055.00
TRT150519T15	06/05/19	03/05/19	19,000,000.00	18,734,920.00
TRT150519T15	06/05/19	03/05/19	1,000,000.00	986,055.00
TRT150519T15	06/05/19	03/05/19	1,000,000.00	986,055.00
TRT180123T10	06/05/19	03/05/19	1,000,000.00	1,309,795.00
TRT080323T10	06/05/19	03/05/19	2,000,000.00	3,254,805.00
TRT180123T10	06/05/19	03/05/19	5,000,000.00	6,548,935.00
TRT190521T17	06/05/19	03/05/19	16,000,000.00	15,429,245.00
TRT190521T17	06/05/19	03/05/19	16,000,000.00	15,429,245.00
TRT190521T17	06/05/19	03/05/19	16,000,000.00	15,429,120.00
TRT190521T17	06/05/19	03/05/19	16,000,000.00	15,429,245.00
TRT190521T17	06/05/19	03/05/19	16,000,000.00	15,429,120.00
TRT111120T18	06/05/19	03/05/19	19,500,000.00	18,659,150.00
TRT111120T18	06/05/19	03/05/19	19,500,000.00	18,659,150.00
TRT020823T11	06/05/19	03/05/19	500,000.00	289,455.00
TRT020823T11	06/05/19	03/05/19	500,000.00	289,455.00
TRT111120T18	06/05/19	03/05/19	19,500,000.00	18,659,150.00
TRT060121T16	06/05/19	03/05/19	4,000,000.00	1,923,870.00
TRT020823T11	06/05/19	03/05/19	500,000.00	289,455.00

TRT060121T16	06/05/19	03/05/19	16,000,000.00	7,695,460.00
TRT060121T16	06/05/19	03/05/19	16,000,000.00	7,695,460.00
TRT060121T16	06/05/19	03/05/19	500,000.00	240,490.00
TRT020823T11	06/05/19	03/05/19	500,000.00	289,455.00
TRT111120T18	06/05/19	03/05/19	19,500,000.00	18,659,150.00
TRT060121T16	06/05/19	03/05/19	4,000,000.00	1,923,870.00
TRT111120T18	06/05/19	03/05/19	19,500,000.00	18,659,150.00
TRT230222T13	06/05/19	03/05/19	19,000,000.00	9,797,401.00
TRT230222T13	06/05/19	03/05/19	217,000.00	111,897.00
TRT230222T13	06/05/19	03/05/19	20,000,000.00	10,313,053.00
TRT230222T13	06/05/19	03/05/19	20,000,000.00	10,313,053.00
TRT230222T13	06/05/19	03/05/19	20,000,000.00	10,313,053.00
TRT230222T13	06/05/19	03/05/19	20,000,000.00	10,313,053.00
TRT230222T13	06/05/19	03/05/19	20,000,000.00	10,313,053.00
TRT230222T13	06/05/19	03/05/19	20,000,000.00	10,313,053.00
TRT230222T13	06/05/19	03/05/19	20,000,000.00	10,313,053.00
TRT230222T13	06/05/19	03/05/19	20,000,000.00	10,313,053.00
TRT230222T13	06/05/19	03/05/19	20,000,000.00	10,313,053.00
TRT230222T13	06/05/19	03/05/19	20,000,000.00	10,313,053.00
TRT230222T13	06/05/19	03/05/19	7,000,000.00	3,609,569.00
TRT230222T13	07/05/19	06/05/19	20,000,000.00	10,299,404.00
TRT230222T13	07/05/19	06/05/19	20,000,000.00	10,299,404.00
TRT230222T13	07/05/19	06/05/19	349,000.00	179,725.00
TRT230222T13	07/05/19	06/05/19	20,000,000.00	10,299,404.00
TRT230222T13	07/05/19	06/05/19	20,000,000.00	10,299,404.00
TRT230222T13	07/05/19	06/05/19	20,000,000.00	10,299,404.00
TRT230222T13	07/05/19	06/05/19	20,000,000.00	10,299,404.00
TRT230222T13	07/05/19	06/05/19	20,000,000.00	10,299,404.00
TRT230222T13	07/05/19	06/05/19	20,000,000.00	10,299,404.00
TRT230222T13	07/05/19	06/05/19	20,000,000.00	10,299,404.00
TRT230222T13	07/05/19	06/05/19	20,000,000.00	10,299,404.00
TRT230222T13	07/05/19	06/05/19	20,000,000.00	10,299,404.00
TRT230222T13	07/05/19	06/05/19	20,000,000.00	10,299,404.00
TRT230222T13	07/05/19	06/05/19	20,000,000.00	10,299,404.00
TRT230222T13	07/05/19	06/05/19	20,000,000.00	10,299,404.00
TRT230222T13	07/05/19	06/05/19	20,000,000.00	10,299,404.00
TRT230222T13	07/05/19	06/05/19	18,000,000.00	9,269,464.00
TRT060121T16	07/05/19	06/05/19	9,000,000.00	4,316,970.00
TRT080720T19	07/05/19	06/05/19	3,000,000.00	3,452,610.00
TRT280628T18	07/05/19	06/05/19	4,500,000.00	4,229,650.00
TRT120820T12	07/05/19	06/05/19	11,000,000.00	10,795,225.00
TRT100719T18	07/05/19	06/05/19	5,000,000.00	5,142,100.00
TRT120820T12	07/05/19	06/05/19	11,000,000.00	10,795,225.00
TRT060121T16	07/05/19	06/05/19	9,000,000.00	4,316,970.00
TRT080720T19	07/05/19	06/05/19	2,500,000.00	2,877,175.00
TRT100719T18	07/05/19	06/05/19	5,000,000.00	5,142,100.00
TRT010420T19	07/05/19	06/05/19	4,000,000.00	1,803,675.00

TRT060121T16	07/05/19	06/05/19	9,000,000.00	4,316,970.00
TRT120325T12	07/05/19	06/05/19	15,000,000.00	25,553,440.00
TRT120820T12	07/05/19	06/05/19	11,000,000.00	10,795,225.00
TRT080720T19	07/05/19	06/05/19	2,500,000.00	2,877,175.00
TRT120820T12	07/05/19	06/05/19	11,000,000.00	10,795,225.00
TRT210421T14	07/05/19	06/05/19	7,000,000.00	7,381,285.00
TRT110320T18	07/05/19	06/05/19	10,000,000.00	10,159,705.00
TRT180123T10	07/05/19	06/05/19	10,000,000.00	12,942,630.00
TRT170221T12	07/05/19	06/05/19	500,000.00	606,065.00
TRT220921T18	07/05/19	06/05/19	6,000,000.00	8,016,240.00
TRT080720T19	07/05/19	06/05/19	3,000,000.00	3,452,610.00
TRT110320T18	07/05/19	06/05/19	10,000,000.00	10,159,705.00
TRT100719T18	07/05/19	06/05/19	5,000,000.00	5,142,100.00
TRT080720T19	07/05/19	06/05/19	2,000,000.00	2,301,750.00
TRT060121T16	07/05/19	06/05/19	9,000,000.00	4,316,970.00
TRT060121T16	07/05/19	06/05/19	9,000,000.00	4,316,990.00
TRT170221T12	07/05/19	06/05/19	500,000.00	606,065.00
TRT180123T10	07/05/19	06/05/19	10,000,000.00	12,942,630.00
TRT080720T19	07/05/19	06/05/19	3,000,000.00	3,452,610.00
TRT180123T10	07/05/19	06/05/19	10,000,000.00	12,942,630.00
TRT010420T19	07/05/19	06/05/19	4,000,000.00	1,803,675.00
TRT060121T16	07/05/19	06/05/19	10,000,000.00	4,796,645.00
TRT170221T12	07/05/19	06/05/19	500,000.00	606,065.00
TRT080720T19	07/05/19	06/05/19	2,000,000.00	2,301,740.00
TRT120820T12	07/05/19	06/05/19	11,000,000.00	10,795,225.00
TRT111120T18	07/05/19	06/05/19	20,000,000.00	19,076,000.00
TRT280628T18	07/05/19	06/05/19	11,000,000.00	10,339,180.00
TRT111120T18	07/05/19	06/05/19	20,000,000.00	19,076,000.00
TRT060121T16	07/05/19	06/05/19	9,000,000.00	4,316,970.00
TRT100719T18	07/05/19	06/05/19	5,000,000.00	5,142,100.00
TRT120325T12	07/05/19	06/05/19	15,000,000.00	25,553,440.00
TRT110320T18	07/05/19	06/05/19	10,000,000.00	10,159,705.00
TRT060121T16	07/05/19	06/05/19	9,500,000.00	4,556,815.00
TRT180123T10	07/05/19	06/05/19	10,000,000.00	12,942,605.00
TRT131119T19	07/05/19	06/05/19	16,000,000.00	16,276,830.00
TRT080323T10	07/05/19	06/05/19	10,000,000.00	16,252,340.00
TRT100719T18	07/05/19	06/05/19	10,500,000.00	10,798,395.00
TRT120820T12	07/05/19	06/05/19	13,000,000.00	12,829,845.00
TRT080323T10	07/05/19	06/05/19	9,500,000.00	15,439,660.00
TRT100124T17	07/05/19	06/05/19	7,000,000.00	7,029,850.00
TRT030523T13	07/05/19	06/05/19	18,000,000.00	11,317,195.00
TRT120820T12	07/05/19	06/05/19	13,000,000.00	12,829,845.00

TRT030523T13	07/05/19	06/05/19	20,000,000.00	12,574,595.00
TRT100124T17	07/05/19	06/05/19	7,000,000.00	7,029,850.00
TRT080323T10	07/05/19	06/05/19	10,500,000.00	17,064,885.00
TRT100124T17	07/05/19	06/05/19	7,000,000.00	7,029,850.00
TRT020823T11	07/05/19	06/05/19	20,000,000.00	11,547,805.00
TRT050624T19	07/05/19	06/05/19	14,000,000.00	13,687,555.00
TRT050624T19	07/05/19	06/05/19	6,000,000.00	5,866,100.00
TRT050624T19	07/05/19	06/05/19	9,000,000.00	8,799,145.00
TRT050624T19	07/05/19	06/05/19	11,000,000.00	10,754,510.00
TRT050624T19	07/05/19	06/05/19	14,000,000.00	13,687,555.00
TRT050624T19	07/05/19	06/05/19	6,000,000.00	5,866,100.00
TRT020823T11	07/05/19	06/05/19	20,000,000.00	11,547,805.00
TRT020823T11	07/05/19	06/05/19	10,000,000.00	5,773,905.00
TRT100124T17	07/05/19	06/05/19	4,500,000.00	4,519,190.00
TRT100124T17	07/05/19	06/05/19	7,000,000.00	7,029,850.00
TRT120820T12	07/05/19	06/05/19	13,000,000.00	12,829,845.00
TRT100719T18	07/05/19	06/05/19	9,500,000.00	9,769,980.00
TRT080323T10	07/05/19	06/05/19	9,000,000.00	14,627,025.00
TRT100124T17	07/05/19	06/05/19	7,000,000.00	7,029,850.00
TRT240724T15	07/05/19	06/05/19	2,000,000.00	3,168,190.00
TRT120820T12	07/05/19	06/05/19	13,000,000.00	12,829,845.00
TRT110827T16	07/05/19	06/05/19	9,000,000.00	13,584,005.00
TRT110827T16	07/05/19	06/05/19	9,000,000.00	13,584,005.00
TRT270923T11	07/05/19	06/05/19	9,500,000.00	14,783,500.00
TRT080323T10	07/05/19	06/05/19	20,000,000.00	32,104,215.00
TRT111120T18	07/05/19	06/05/19	500,000.00	476,910.00
TRT110827T16	07/05/19	06/05/19	11,000,000.00	16,602,670.00
TRT270923T11	07/05/19	06/05/19	19,500,000.00	30,345,070.00
TRT080328T15	07/05/19	06/05/19	17,500,000.00	23,945,365.00
TRT190521T17	07/05/19	06/05/19	16,000,000.00	15,379,225.00
TRT110226T13	07/05/19	06/05/19	19,500,000.00	28,995,915.00
TRT080328T15	07/05/19	06/05/19	20,000,000.00	27,366,060.00
TRT080328T15	07/05/19	06/05/19	20,000,000.00	27,366,060.00
TRT050624T19	07/05/19	06/05/19	10,500,000.00	10,265,680.00
TRT110226T13	07/05/19	06/05/19	19,500,000.00	28,995,915.00
TRT140623T19	07/05/19	06/05/19	15,500,000.00	17,405,080.00
TRT140126T11	07/05/19	06/05/19	18,000,000.00	13,521,995.00
TRT120619T17	07/05/19	06/05/19	13,000,000.00	13,707,650.00
TRT050624T19	07/05/19	06/05/19	9,500,000.00	9,288,000.00
TRT050624T19	07/05/19	06/05/19	10,500,000.00	10,265,680.00
TRT270923T11	07/05/19	06/05/19	1,000,000.00	1,556,165.00
TRT270923T11	07/05/19	06/05/19	500,000.00	778,085.00

TRT190521T17	07/05/19	06/05/19	17,000,000.00	16,340,450.00
TRT270923T11	07/05/19	06/05/19	19,500,000.00	30,345,070.00
TRT270923T11	07/05/19	06/05/19	500,000.00	778,085.00
TRT190521T17	07/05/19	06/05/19	17,000,000.00	16,340,450.00
TRT131119T19	08/05/19	07/05/19	4,500,000.00	4,584,325.00
TRT111120T18	08/05/19	07/05/19	13,000,000.00	12,391,615.00
TRT111120T18	08/05/19	07/05/19	10,000,000.00	9,532,015.00
TRT060121T16	08/05/19	07/05/19	10,000,000.00	4,794,465.00
TRT060121T16	08/05/19	07/05/19	10,000,000.00	4,794,465.00
TRT060121T16	08/05/19	07/05/19	10,000,000.00	4,794,465.00
TRT060121T16	08/05/19	07/05/19	10,000,000.00	4,794,500.00
TRT240227T17	08/05/19	07/05/19	12,500,000.00	18,580,500.00
TRT230222T13	08/05/19	07/05/19	2,000,000.00	1,062,055.00
TRT180123T10	08/05/19	07/05/19	7,000,000.00	9,117,205.00
TRT240227T17	08/05/19	07/05/19	12,500,000.00	18,580,500.00
TRT060121T16	08/05/19	07/05/19	10,000,000.00	4,794,465.00
TRT220921T18	08/05/19	07/05/19	7,500,000.00	9,965,390.00
TRT220921T18	08/05/19	07/05/19	7,500,000.00	9,965,390.00
TRT150519T15	08/05/19	07/05/19	20,000,000.00	19,650,150.00
TRT220921T18	08/05/19	07/05/19	7,500,000.00	9,965,390.00
TRT150519T15	08/05/19	07/05/19	20,000,000.00	19,650,150.00
TRT280628T18	08/05/19	07/05/19	13,000,000.00	12,213,590.00
TRT131119T19	08/05/19	07/05/19	5,500,000.00	5,603,060.00
TRT240227T17	08/05/19	07/05/19	12,500,000.00	18,580,500.00
TRT060825T15	08/05/19	07/05/19	3,000,000.00	3,116,390.00
TRT111120T18	08/05/19	07/05/19	7,000,000.00	6,672,410.00
TRT240227T17	08/05/19	07/05/19	12,500,000.00	18,580,500.00
TRT060121T16	08/05/19	07/05/19	10,000,000.00	4,794,465.00
TRT131119T19	08/05/19	07/05/19	15,500,000.00	15,790,430.00
TRT220921T18	08/05/19	07/05/19	7,500,000.00	9,965,390.00
TRT230222T13	08/05/19	07/05/19	2,000,000.00	1,062,055.00
TRT131119T19	08/05/19	07/05/19	4,500,000.00	4,584,325.00
TRT111120T18	08/05/19	07/05/19	7,000,000.00	6,672,410.00
TRT111120T18	08/05/19	07/05/19	13,000,000.00	12,391,615.00
TRT240227T17	08/05/19	07/05/19	12,500,000.00	18,580,500.00
TRT060121T16	08/05/19	07/05/19	10,000,000.00	4,794,465.00
TRT110226T13	08/05/19	07/05/19	2,500,000.00	3,769,575.00
TRT010420T19	08/05/19	07/05/19	6,000,000.00	2,704,360.00
TRT100124T17	08/05/19	07/05/19	14,500,000.00	14,536,395.00
TRT100124T17	08/05/19	07/05/19	14,500,000.00	14,536,395.00
TRT100124T17	08/05/19	07/05/19	14,500,000.00	14,536,395.00
TRT240724T15	08/05/19	07/05/19	10,000,000.00	15,808,340.00

TRT150519T15	08/05/19	07/05/19	5,500,000.00	5,403,750.00
TRT150519T15	08/05/19	07/05/19	5,500,000.00	5,403,750.00
TRT150519T15	08/05/19	07/05/19	5,500,000.00	5,403,750.00
TRT240724T15	08/05/19	07/05/19	12,500,000.00	19,760,180.00
TRT100124T17	08/05/19	07/05/19	13,000,000.00	13,032,755.00
TRT111120T18	08/05/19	07/05/19	500,000.00	476,610.00
TRT111120T18	08/05/19	07/05/19	10,000,000.00	9,532,025.00
TRT111120T18	08/05/19	07/05/19	19,500,000.00	18,587,445.00
TRT100124T17	08/05/19	07/05/19	14,500,000.00	14,536,395.00
TRT240724T15	08/05/19	07/05/19	10,000,000.00	15,808,360.00
TRT150120T16	08/05/19	07/05/19	7,000,000.00	7,593,275.00
TRT150120T32	08/05/19	07/05/19	500,000.00	602,760.00
TRT100124T17	08/05/19	07/05/19	13,000,000.00	13,032,755.00
TRT150120T16	08/05/19	07/05/19	7,000,000.00	7,593,275.00
TRT020823T11	08/05/19	07/05/19	500,000.00	288,585.00
TRT111120T18	08/05/19	07/05/19	19,500,000.00	18,587,445.00
TRT190521T17	08/05/19	07/05/19	17,000,000.00	16,329,830.00
TRT080323T10	08/05/19	07/05/19	20,000,000.00	32,399,790.00
TRT080323T10	08/05/19	07/05/19	20,000,000.00	32,399,565.00
TRT110226T13	08/05/19	07/05/19	20,000,000.00	30,156,555.00
TRT140126T11	08/05/19	07/05/19	18,000,000.00	13,516,175.00
TRT080323T10	08/05/19	07/05/19	20,000,000.00	32,399,565.00
TRT050624T19	08/05/19	07/05/19	13,000,000.00	12,701,450.00
TRT120619T17	08/05/19	07/05/19	3,000,000.00	3,162,540.00
TRT050624T19	08/05/19	07/05/19	10,000,000.00	9,770,360.00
TRT050624T19	08/05/19	07/05/19	7,000,000.00	6,839,245.00
TRT050624T19	08/05/19	07/05/19	10,000,000.00	9,770,360.00
TRT050624T19	08/05/19	07/05/19	1,000,000.00	977,045.00
TRT050624T19	08/05/19	07/05/19	10,000,000.00	9,770,360.00
TRT050624T19	08/05/19	07/05/19	9,000,000.00	8,793,325.00
TRT050624T19	08/05/19	07/05/19	7,000,000.00	6,839,245.00
TRT050624T19	08/05/19	07/05/19	20,000,000.00	19,540,710.00
TRT050624T19	08/05/19	07/05/19	20,000,000.00	19,540,710.00
TRT050624T19	08/05/19	07/05/19	10,000,000.00	9,770,360.00
TRT050624T19	08/05/19	07/05/19	10,000,000.00	9,770,360.00
TRT270923T11	08/05/19	07/05/19	2,000,000.00	3,151,975.00
TRT100719T18	08/05/19	07/05/19	2,000,000.00	2,055,415.00
TRT100719T18	08/05/19	07/05/19	8,000,000.00	8,221,635.00
TRT100719T18	08/05/19	07/05/19	2,000,000.00	2,055,415.00
TRT100719T18	08/05/19	07/05/19	18,000,000.00	18,498,665.00
TRT120619T17	08/05/19	07/05/19	4,000,000.00	4,216,700.00
TRT120619T17	08/05/19	07/05/19	4,000,000.00	4,216,700.00

TRT080328T15	08/05/19	07/05/19	20,000,000.00	27,489,880.00
TRT120619T17	08/05/19	07/05/19	4,000,000.00	4,216,700.00
TRT080720T19	08/05/19	07/05/19	12,000,000.00	13,771,030.00
TRT080720T19	08/05/19	07/05/19	2,000,000.00	2,295,180.00
TRT080328T15	08/05/19	07/05/19	7,500,000.00	10,308,695.00
TRT120619T17	08/05/19	07/05/19	16,000,000.00	16,866,780.00
TRT080328T15	08/05/19	07/05/19	20,000,000.00	27,489,880.00
TRT120619T17	08/05/19	07/05/19	16,000,000.00	16,866,780.00
TRT120619T17	08/05/19	07/05/19	16,000,000.00	16,866,780.00
TRT120619T17	08/05/19	07/05/19	16,000,000.00	16,866,780.00
TRT080328T15	08/05/19	07/05/19	20,000,000.00	27,489,880.00
TRT120619T17	08/05/19	07/05/19	16,000,000.00	16,866,780.00
TRT080328T15	08/05/19	07/05/19	10,000,000.00	13,744,925.00
TRT120619T17	08/05/19	07/05/19	4,000,000.00	4,216,700.00
TRT080720T19	08/05/19	07/05/19	8,000,000.00	9,180,690.00
TRT120619T17	08/05/19	07/05/19	4,000,000.00	4,216,700.00
TRT120619T17	08/05/19	07/05/19	20,000,000.00	21,083,445.00
TRT080720T19	08/05/19	07/05/19	8,000,000.00	9,180,690.00
TRT080720T19	08/05/19	07/05/19	18,000,000.00	20,656,540.00
TRT230222T13	08/05/19	07/05/19	181,000.00	93,169.00
TRT230222T13	08/05/19	07/05/19	14,000,000.00	7,206,392.00
TRT230222T13	08/05/19	07/05/19	6,000,000.00	3,088,454.00
TRT230222T13	08/05/19	07/05/19	14,000,000.00	7,206,392.00
TRT230222T13	08/05/19	07/05/19	6,000,000.00	3,088,454.00
TRT230222T13	08/05/19	07/05/19	14,000,000.00	7,206,392.00
TRT230222T13	08/05/19	07/05/19	6,000,000.00	3,088,454.00
TRT230222T13	08/05/19	07/05/19	14,000,000.00	7,206,392.00
TRT230222T13	08/05/19	07/05/19	6,000,000.00	3,088,454.00
TRT230222T13	08/05/19	07/05/19	14,000,000.00	7,206,392.00
TRT230222T13	08/05/19	07/05/19	6,000,000.00	3,088,454.00
TRT230222T13	08/05/19	07/05/19	14,000,000.00	7,206,392.00
TRT230222T13	08/05/19	07/05/19	6,000,000.00	3,088,454.00
TRT230222T13	08/05/19	07/05/19	14,000,000.00	7,206,392.00
TRT230222T13	08/05/19	07/05/19	6,000,000.00	3,088,454.00
TRT230222T13	08/05/19	07/05/19	14,000,000.00	7,206,392.00
TRT230222T13	08/05/19	07/05/19	6,000,000.00	3,088,454.00
TRT230222T13	08/05/19	07/05/19	14,000,000.00	7,206,392.00
TRT230222T13	08/05/19	07/05/19	6,000,000.00	3,088,454.00
TRT230222T13	08/05/19	07/05/19	10,000,000.00	5,147,423.00
TRT230222T13	08/05/19	07/05/19	4,000,000.00	2,058,969.00

TRT230222T13	08/05/19	07/05/19	16,000,000.00	8,235,876.00
TRT020322T17	09/05/19	08/05/19	20,000,000.00	26,930,835.00
TRT060121T16	09/05/19	08/05/19	10,000,000.00	4,792,290.00
TRT280628T18	09/05/19	08/05/19	13,000,000.00	12,208,365.00
TRT280628T18	09/05/19	08/05/19	13,000,000.00	12,208,365.00
TRT020823T11	09/05/19	08/05/19	12,500,000.00	7,211,300.00
TRT020823T11	09/05/19	08/05/19	12,500,000.00	7,211,300.00
TRT020823T11	09/05/19	08/05/19	12,500,000.00	7,211,300.00
TRT020823T11	09/05/19	08/05/19	12,500,000.00	7,211,300.00
TRT020823T11	09/05/19	08/05/19	12,500,000.00	7,211,300.00
TRT020823T11	09/05/19	08/05/19	7,500,000.00	4,326,785.00
TRT020823T11	09/05/19	08/05/19	7,500,000.00	4,326,785.00
TRT020823T11	09/05/19	08/05/19	7,500,000.00	4,326,785.00
TRT020823T11	09/05/19	08/05/19	7,500,000.00	4,326,785.00
TRT020823T11	09/05/19	08/05/19	7,500,000.00	4,326,785.00
TRT110226T13	09/05/19	08/05/19	19,500,000.00	30,014,465.00
TRT280628T18	09/05/19	08/05/19	13,000,000.00	12,208,365.00
TRT080328T15	09/05/19	08/05/19	17,500,000.00	24,984,220.00
TRT280628T18	09/05/19	08/05/19	13,000,000.00	12,208,350.00
TRT050624T19	09/05/19	08/05/19	19,000,000.00	18,560,460.00
TRT050624T19	09/05/19	08/05/19	18,500,000.00	18,072,065.00
TRT110226T13	09/05/19	08/05/19	19,500,000.00	30,014,465.00
TRT220921T18	09/05/19	08/05/19	7,000,000.00	9,599,650.00
TRT010420T19	09/05/19	08/05/19	5,500,000.00	2,477,910.00
TRT050624T19	09/05/19	08/05/19	18,500,000.00	18,072,065.00
TRT110226T13	09/05/19	08/05/19	19,500,000.00	30,014,465.00
TRT280628T18	09/05/19	08/05/19	13,000,000.00	12,208,350.00
TRT110226T13	09/05/19	08/05/19	19,000,000.00	29,244,865.00
TRT280628T18	09/05/19	08/05/19	13,000,000.00	12,208,365.00
TRT210421T14	09/05/19	08/05/19	7,000,000.00	7,527,100.00
TRT080323T10	09/05/19	08/05/19	20,000,000.00	33,141,760.00
TRT110226T13	09/05/19	08/05/19	19,500,000.00	30,014,465.00
TRT220921T18	09/05/19	08/05/19	7,000,000.00	9,599,650.00
TRT120820T12	09/05/19	08/05/19	13,000,000.00	12,866,475.00
TRT220921T18	09/05/19	08/05/19	7,000,000.00	9,599,650.00
TRT220921T18	09/05/19	08/05/19	7,000,000.00	9,599,650.00
TRT050624T19	09/05/19	08/05/19	18,500,000.00	18,072,065.00
TRT220921T18	09/05/19	08/05/19	7,000,000.00	9,599,660.00
TRT280628T18	09/05/19	08/05/19	13,000,000.00	12,208,350.00
TRT050624T19	09/05/19	08/05/19	19,000,000.00	18,560,460.00
TRT210421T14	09/05/19	08/05/19	7,000,000.00	7,527,100.00
TRT080323T10	09/05/19	08/05/19	20,000,000.00	33,141,760.00

TRT220921T18	09/05/19	08/05/19	7,000,000.00	9,599,660.00
TRT080323T10	09/05/19	08/05/19	20,000,000.00	33,141,760.00
TRT050624T19	09/05/19	08/05/19	19,000,000.00	18,560,460.00
TRT080328T15	09/05/19	08/05/19	17,500,000.00	24,984,220.00
TRT050624T19	09/05/19	08/05/19	18,500,000.00	18,072,065.00
TRT120820T12	09/05/19	08/05/19	13,000,000.00	12,866,475.00
TRT080328T15	09/05/19	08/05/19	17,500,000.00	24,984,220.00
TRT220921T18	09/05/19	08/05/19	7,000,000.00	9,599,660.00
TRT280628T18	09/05/19	08/05/19	13,000,000.00	12,208,365.00
TRT120325T12	09/05/19	08/05/19	16,500,000.00	29,067,580.00
TRT210421T14	09/05/19	08/05/19	7,000,000.00	7,527,100.00
TRT120325T12	09/05/19	08/05/19	16,500,000.00	29,067,580.00
TRT220921T18	09/05/19	08/05/19	7,000,000.00	9,599,650.00
TRT200422T14	09/05/19	08/05/19	16,500,000.00	17,632,885.00
TRT220921T18	09/05/19	08/05/19	7,000,000.00	9,599,660.00
TRT280628T18	09/05/19	08/05/19	13,000,000.00	12,208,350.00
TRT110226T13	09/05/19	08/05/19	19,000,000.00	29,244,865.00
TRT120325T12	09/05/19	08/05/19	16,500,000.00	29,067,580.00
TRT120820T12	09/05/19	08/05/19	13,000,000.00	12,866,475.00
TRT080328T15	09/05/19	08/05/19	17,500,000.00	24,984,220.00
TRT210421T14	09/05/19	08/05/19	7,000,000.00	7,527,100.00
TRT060121T16	09/05/19	08/05/19	10,000,000.00	4,792,300.00
TRT110226T13	09/05/19	08/05/19	19,500,000.00	30,014,465.00
TRT120820T12	09/05/19	08/05/19	13,000,000.00	12,866,475.00
TRT010420T19	09/05/19	08/05/19	5,000,000.00	2,252,640.00
TRT220921T18	09/05/19	08/05/19	7,000,000.00	9,599,660.00
TRT230222T13	09/05/19	08/05/19	15,000,000.00	7,961,840.00
TRT280628T18	09/05/19	08/05/19	13,000,000.00	12,208,350.00
TRT230222T13	09/05/19	08/05/19	39,000.00	20,067.00
TRT230222T13	09/05/19	08/05/19	20,000,000.00	10,290,290.00
TRT230222T13	09/05/19	08/05/19	20,000,000.00	10,290,290.00
TRT230222T13	09/05/19	08/05/19	20,000,000.00	10,290,290.00
TRT230222T13	09/05/19	08/05/19	20,000,000.00	10,290,290.00
TRT230222T13	09/05/19	08/05/19	20,000,000.00	10,290,290.00
TRT230222T13	09/05/19	08/05/19	20,000,000.00	10,290,290.00
TRT230222T13	09/05/19	08/05/19	20,000,000.00	10,290,290.00
TRT230222T13	09/05/19	08/05/19	20,000,000.00	10,290,290.00
TRT230222T13	09/05/19	08/05/19	20,000,000.00	10,290,290.00
TRT230222T13	09/05/19	08/05/19	20,000,000.00	10,290,290.00
TRT230222T13	09/05/19	08/05/19	20,000,000.00	10,290,290.00
TRT230222T13	09/05/19	08/05/19	20,000,000.00	10,290,290.00
TRT230222T13	09/05/19	08/05/19	11,500,000.00	5,916,917.00
TRT050624T19	09/05/19	08/05/19	9,500,000.00	9,280,235.00

TRT050624T19	09/05/19	08/05/19	10,500,000.00	10,257,105.00
TRT050624T19	09/05/19	08/05/19	10,500,000.00	10,257,105.00
TRT050624T19	09/05/19	08/05/19	10,500,000.00	10,257,105.00
TRT050624T19	09/05/19	08/05/19	9,500,000.00	9,280,235.00
TRT050624T19	09/05/19	08/05/19	9,500,000.00	9,280,235.00
TRT050624T19	09/05/19	08/05/19	10,500,000.00	10,257,105.00
TRT050624T19	09/05/19	08/05/19	9,500,000.00	9,280,235.00
TRT050624T19	09/05/19	08/05/19	9,500,000.00	9,280,235.00
TRT050624T19	09/05/19	08/05/19	10,500,000.00	10,257,105.00
TRT060825T15	09/05/19	08/05/19	1,000,000.00	1,039,985.00
TRT110827T16	09/05/19	08/05/19	2,500,000.00	3,930,225.00
TRT060825T15	09/05/19	08/05/19	500,000.00	519,995.00
TRT110827T16	09/05/19	08/05/19	2,500,000.00	3,930,225.00
TRT110827T16	09/05/19	08/05/19	2,500,000.00	3,930,225.00
TRT060825T15	09/05/19	08/05/19	1,000,000.00	1,039,985.00
TRT020322T17	09/05/19	08/05/19	3,500,000.00	4,712,895.00
TRT020322T17	09/05/19	08/05/19	3,500,000.00	4,712,895.00
TRT020322T17	09/05/19	08/05/19	3,500,000.00	4,712,895.00
TRT060825T15	09/05/19	08/05/19	500,000.00	519,995.00
TRT020322T17	09/05/19	08/05/19	3,500,000.00	4,712,895.00
TRT150120T16	09/05/19	08/05/19	1,500,000.00	1,625,440.00
TRT060825T15	09/05/19	08/05/19	1,000,000.00	1,039,985.00
TRT060825T15	09/05/19	08/05/19	500,000.00	519,995.00
TRT110827T16	09/05/19	08/05/19	2,500,000.00	3,930,225.00
TRT060825T15	09/05/19	08/05/19	1,000,000.00	1,039,985.00
TRT060825T15	09/05/19	08/05/19	1,000,000.00	1,039,985.00
TRT060825T15	09/05/19	08/05/19	500,000.00	519,995.00
TRT150120T16	09/05/19	08/05/19	1,500,000.00	1,625,440.00
TRT060825T15	09/05/19	08/05/19	500,000.00	519,995.00
TRT150120T16	09/05/19	08/05/19	1,500,000.00	1,625,440.00
TRT150120T16	09/05/19	08/05/19	1,500,000.00	1,625,440.00
TRT150519T15	09/05/19	08/05/19	6,500,000.00	6,383,605.00
TRT100124T17	09/05/19	08/05/19	13,500,000.00	13,528,035.00
TRT020823T11	09/05/19	08/05/19	5,000,000.00	2,884,530.00
TRT020823T11	09/05/19	08/05/19	15,000,000.00	8,653,570.00
TRT020823T11	09/05/19	08/05/19	15,000,000.00	8,653,570.00
TRT020823T11	09/05/19	08/05/19	15,000,000.00	8,653,570.00
TRT150519T15	09/05/19	08/05/19	6,500,000.00	6,383,605.00
TRT020823T11	09/05/19	08/05/19	5,000,000.00	2,884,530.00
TRT020823T11	09/05/19	08/05/19	5,000,000.00	2,884,530.00
TRT020823T11	09/05/19	08/05/19	5,000,000.00	2,884,530.00
TRT020823T11	09/05/19	08/05/19	5,000,000.00	2,884,530.00

TRT020322T17	09/05/19	08/05/19	20,000,000.00	26,930,835.00
TRT020322T17	09/05/19	08/05/19	20,000,000.00	26,930,835.00
TRT230222T13	10/05/19	09/05/19	105,000.00	54,001.00
TRT230222T13	10/05/19	09/05/19	20,000,000.00	10,285,738.00
TRT230222T13	10/05/19	09/05/19	20,000,000.00	10,285,738.00
TRT230222T13	10/05/19	09/05/19	20,000,000.00	10,285,738.00
TRT230222T13	10/05/19	09/05/19	20,000,000.00	10,285,738.00
TRT230222T13	10/05/19	09/05/19	20,000,000.00	10,285,738.00
TRT230222T13	10/05/19	09/05/19	17,500,000.00	9,000,021.00
TRT111120T18	10/05/19	09/05/19	6,000,000.00	5,712,400.00
TRT111120T18	10/05/19	09/05/19	14,000,000.00	13,328,930.00
TRT111120T18	10/05/19	09/05/19	14,000,000.00	13,328,930.00
TRT111120T18	10/05/19	09/05/19	6,000,000.00	5,712,400.00
TRT111120T18	10/05/19	09/05/19	6,000,000.00	5,712,400.00
TRT111120T18	10/05/19	09/05/19	6,000,000.00	5,712,400.00
TRT111120T18	10/05/19	09/05/19	6,000,000.00	5,712,400.00
TRT111120T18	10/05/19	09/05/19	6,000,000.00	5,712,400.00
TRT111120T18	10/05/19	09/05/19	14,000,000.00	13,328,930.00
TRT111120T18	10/05/19	09/05/19	6,000,000.00	5,712,400.00
TRT111120T18	10/05/19	09/05/19	14,000,000.00	13,328,930.00
TRT111120T18	10/05/19	09/05/19	9,500,000.00	9,044,630.00
TRT111120T18	10/05/19	09/05/19	14,000,000.00	13,328,930.00
TRT111120T18	10/05/19	09/05/19	14,000,000.00	13,328,930.00
TRT111120T18	10/05/19	09/05/19	10,500,000.00	9,996,700.00
TRT111120T18	10/05/19	09/05/19	10,500,000.00	9,996,700.00
TRT111120T18	10/05/19	09/05/19	6,000,000.00	5,712,400.00
TRT111120T18	10/05/19	09/05/19	14,000,000.00	13,328,930.00
TRT111120T18	10/05/19	09/05/19	14,000,000.00	13,328,930.00
TRT111120T18	10/05/19	09/05/19	6,000,000.00	5,712,400.00
TRT111120T18	10/05/19	09/05/19	6,000,000.00	5,712,400.00
TRT111120T18	10/05/19	09/05/19	14,000,000.00	13,328,930.00
TRT111120T18	10/05/19	09/05/19	14,000,000.00	13,328,930.00
TRT240724T15	10/05/19	09/05/19	10,000,000.00	16,359,015.00
TRT190521T17	10/05/19	09/05/19	16,500,000.00	15,832,130.00
TRT120325T12	10/05/19	09/05/19	15,000,000.00	27,072,705.00
TRT220921T18	10/05/19	09/05/19	9,500,000.00	12,877,420.00
TRT020322T17	10/05/19	09/05/19	3,500,000.00	4,670,600.00
TRT170221T12	10/05/19	09/05/19	500,000.00	611,930.00
TRT120820T12	10/05/19	09/05/19	10,000,000.00	9,883,225.00
TRT050624T19	10/05/19	09/05/19	19,500,000.00	19,036,380.00
TRT220921T18	10/05/19	09/05/19	9,500,000.00	12,877,420.00
TRT220921T18	10/05/19	09/05/19	9,500,000.00	12,877,420.00

TRT170221T12	10/05/19	09/05/19	500,000.00	611,930.00
TRT240724T15	10/05/19	09/05/19	10,000,000.00	16,359,015.00
TRT240724T15	10/05/19	09/05/19	10,000,000.00	16,359,015.00
TRT240724T15	10/05/19	09/05/19	10,000,000.00	16,359,015.00
TRT020322T17	10/05/19	09/05/19	3,500,000.00	4,670,600.00
TRT220921T18	10/05/19	09/05/19	9,500,000.00	12,877,420.00
TRT120820T12	10/05/19	09/05/19	10,500,000.00	10,377,500.00
TRT240724T15	10/05/19	09/05/19	10,000,000.00	16,359,015.00
TRT190521T17	10/05/19	09/05/19	16,500,000.00	15,832,130.00
TRT050624T19	10/05/19	09/05/19	19,500,000.00	19,036,380.00
TRT240724T15	10/05/19	09/05/19	10,000,000.00	16,359,015.00
TRT140126T11	10/05/19	09/05/19	18,000,000.00	13,504,135.00
TRT170221T12	10/05/19	09/05/19	500,000.00	611,930.00
TRT120325T12	10/05/19	09/05/19	15,000,000.00	27,072,705.00
TRT200422T14	10/05/19	09/05/19	14,500,000.00	15,481,415.00
TRT190521T17	10/05/19	09/05/19	16,500,000.00	15,832,130.00
TRT190521T17	10/05/19	09/05/19	16,500,000.00	15,832,130.00
TRT050624T19	10/05/19	09/05/19	19,500,000.00	19,036,380.00
TRT270923T11	10/05/19	09/05/19	9,500,000.00	15,419,070.00
TRT170221T12	10/05/19	09/05/19	500,000.00	611,930.00
TRT020322T17	10/05/19	09/05/19	3,500,000.00	4,670,600.00
TRT190521T17	10/05/19	09/05/19	16,500,000.00	15,832,130.00
TRT131119T19	10/05/19	09/05/19	500,000.00	509,810.00
TRT270923T11	10/05/19	09/05/19	9,500,000.00	15,419,070.00
TRT270923T11	10/05/19	09/05/19	10,500,000.00	17,042,130.00
TRT270923T11	10/05/19	09/05/19	9,500,000.00	15,419,070.00
TRT270923T11	10/05/19	09/05/19	10,500,000.00	17,042,130.00
TRT270923T11	10/05/19	09/05/19	9,500,000.00	15,419,070.00
TRT270923T11	10/05/19	09/05/19	10,500,000.00	17,042,130.00
TRT270923T11	10/05/19	09/05/19	10,500,000.00	17,042,130.00
TRT270923T11	10/05/19	09/05/19	9,500,000.00	15,419,070.00
TRT170221T12	10/05/19	09/05/19	500,000.00	611,930.00
TRT020322T17	10/05/19	09/05/19	3,500,000.00	4,670,600.00
TRT120325T12	10/05/19	09/05/19	15,000,000.00	27,072,705.00
TRT240724T15	10/05/19	09/05/19	10,000,000.00	16,359,015.00
TRT050624T19	10/05/19	09/05/19	19,500,000.00	19,036,380.00
TRT181023T19	10/05/19	09/05/19	5,000,000.00	5,504,145.00
TRT110827T16	10/05/19	09/05/19	10,000,000.00	15,992,910.00
TRT110827T16	10/05/19	09/05/19	10,000,000.00	15,992,910.00
TRT110827T16	10/05/19	09/05/19	10,000,000.00	15,992,910.00
TRT110827T16	10/05/19	09/05/19	10,000,000.00	15,992,910.00
TRT110827T16	10/05/19	09/05/19	10,000,000.00	15,992,910.00

TRT150120T16	10/05/19	09/05/19	10,000,000.00	10,862,390.00
TRT150120T16	10/05/19	09/05/19	10,000,000.00	10,862,390.00
TRT181023T19	10/05/19	09/05/19	5,000,000.00	5,504,145.00
TRT170221T12	10/05/19	09/05/19	500,000.00	611,930.00
TRT050624T19	10/05/19	09/05/19	19,500,000.00	19,036,380.00
TRT240724T15	10/05/19	09/05/19	10,000,000.00	16,359,015.00
TRT170221T12	10/05/19	09/05/19	500,000.00	611,930.00
TRT220921T18	10/05/19	09/05/19	9,500,000.00	12,877,420.00
TRT150120T16	10/05/19	09/05/19	10,000,000.00	10,862,390.00
TRT150120T16	10/05/19	09/05/19	10,000,000.00	10,862,390.00
TRT150120T16	10/05/19	09/05/19	10,000,000.00	10,862,390.00
TRT020322T17	10/05/19	09/05/19	3,500,000.00	4,670,600.00
TRT131119T19	10/05/19	09/05/19	500,000.00	509,810.00
TRT240724T15	10/05/19	09/05/19	2,000,000.00	3,271,770.00
TRT150120T16	10/05/19	09/05/19	4,500,000.00	4,888,130.00
TRT050624T19	10/05/19	09/05/19	19,500,000.00	19,036,380.00
TRT220921T18	10/05/19	09/05/19	9,500,000.00	12,877,420.00
TRT240724T15	10/05/19	09/05/19	2,000,000.00	3,271,770.00
TRT131119T19	10/05/19	09/05/19	500,000.00	509,810.00
TRT131119T19	10/05/19	09/05/19	500,000.00	509,810.00
TRT131119T19	10/05/19	09/05/19	500,000.00	509,810.00
TRT131119T19	10/05/19	09/05/19	500,000.00	509,810.00
TRT050624T19	10/05/19	09/05/19	19,500,000.00	19,036,380.00
TRT131119T19	10/05/19	09/05/19	500,000.00	509,810.00
TRT220921T18	10/05/19	09/05/19	9,500,000.00	12,877,420.00
TRT140126T11	10/05/19	09/05/19	18,000,000.00	13,504,135.00
TRT220921T18	10/05/19	09/05/19	9,500,000.00	12,877,420.00
TRT131119T19	10/05/19	09/05/19	500,000.00	509,810.00
TRT220921T18	10/05/19	09/05/19	9,500,000.00	12,877,420.00
TRT131119T19	10/05/19	09/05/19	5,000,000.00	5,098,065.00
TRT131119T19	10/05/19	09/05/19	15,000,000.00	15,294,175.00
TRT131119T19	10/05/19	09/05/19	15,000,000.00	15,294,175.00
TRT110827T16	10/05/19	09/05/19	15,500,000.00	24,789,140.00
TRT110827T16	10/05/19	09/05/19	4,500,000.00	7,196,850.00
TRT110827T16	10/05/19	09/05/19	4,500,000.00	7,196,850.00
TRT110827T16	10/05/19	09/05/19	15,500,000.00	24,789,140.00
TRT131119T19	10/05/19	09/05/19	5,000,000.00	5,098,065.00
TRT131119T19	10/05/19	09/05/19	3,000,000.00	3,058,840.00
TRT110827T16	10/05/19	09/05/19	4,500,000.00	7,196,850.00
TRT110827T16	10/05/19	09/05/19	15,500,000.00	24,789,140.00
TRT110827T16	10/05/19	09/05/19	15,500,000.00	24,789,140.00
TRT110827T16	10/05/19	09/05/19	4,500,000.00	7,196,850.00

TRT110827T16	10/05/19	09/05/19	15,500,000.00	24,789,140.00
TRT110827T16	10/05/19	09/05/19	4,500,000.00	7,196,850.00
TRT110827T16	10/05/19	09/05/19	5,500,000.00	8,796,150.00
TRT110827T16	10/05/19	09/05/19	10,000,000.00	15,992,995.00
TRT110827T16	10/05/19	09/05/19	15,500,000.00	24,789,140.00
TRT150120T32	10/05/19	09/05/19	500,000.00	603,635.00
TRT120820T12	10/05/19	09/05/19	19,500,000.00	19,272,520.00
TRT150120T32	10/05/19	09/05/19	500,000.00	603,635.00
TRT120820T12	10/05/19	09/05/19	19,500,000.00	19,272,520.00
TRT120820T12	10/05/19	09/05/19	19,500,000.00	19,272,520.00
TRT150120T32	10/05/19	09/05/19	500,000.00	603,635.00
TRT120820T12	13/05/19	10/05/19	17,000,000.00	16,809,325.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100719T18	13/05/19	10/05/19	2,500,000.00	2,573,175.00
TRT100719T18	13/05/19	10/05/19	10,000,000.00	10,292,685.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100719T18	13/05/19	10/05/19	2,500,000.00	2,573,175.00
TRT100719T18	13/05/19	10/05/19	2,500,000.00	2,573,175.00
TRT100719T18	13/05/19	10/05/19	17,500,000.00	18,012,195.00
TRT100719T18	13/05/19	10/05/19	17,500,000.00	18,012,195.00
TRT100719T18	13/05/19	10/05/19	2,500,000.00	2,573,175.00
TRT100719T18	13/05/19	10/05/19	17,500,000.00	18,012,195.00
TRT100719T18	13/05/19	10/05/19	2,500,000.00	2,573,175.00
TRT100719T18	13/05/19	10/05/19	2,500,000.00	2,573,175.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT050624T19	13/05/19	10/05/19	14,500,000.00	14,166,535.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT070727T13	13/05/19	10/05/19	14,500,000.00	12,413,470.00
TRT070727T13	13/05/19	10/05/19	14,500,000.00	12,413,470.00
TRT070727T13	13/05/19	10/05/19	14,500,000.00	12,413,470.00
TRT070727T13	13/05/19	10/05/19	5,500,000.00	4,708,560.00
TRT070727T13	13/05/19	10/05/19	1,000,000.00	856,110.00
TRT070727T13	13/05/19	10/05/19	5,500,000.00	4,708,560.00
TRT070727T13	13/05/19	10/05/19	14,500,000.00	12,413,470.00

TRT070727T13	13/05/19	10/05/19	5,500,000.00	4,708,560.00
TRT070727T13	13/05/19	10/05/19	5,500,000.00	4,708,560.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100719T18	13/05/19	10/05/19	17,500,000.00	18,012,195.00
TRT100719T18	13/05/19	10/05/19	2,500,000.00	2,573,175.00
TRT100719T18	13/05/19	10/05/19	7,500,000.00	7,719,515.00
TRT100719T18	13/05/19	10/05/19	17,500,000.00	18,012,195.00
TRT100719T18	13/05/19	10/05/19	2,500,000.00	2,573,175.00
TRT100719T18	13/05/19	10/05/19	17,500,000.00	18,012,195.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100124T17	13/05/19	10/05/19	10,000,000.00	10,026,165.00
TRT100719T18	13/05/19	10/05/19	17,500,000.00	18,012,195.00
TRT100719T18	13/05/19	10/05/19	2,500,000.00	2,573,175.00
TRT100719T18	13/05/19	10/05/19	17,500,000.00	18,012,195.00
TRT100719T18	13/05/19	10/05/19	2,500,000.00	2,573,175.00
TRT100719T18	13/05/19	10/05/19	17,500,000.00	18,012,195.00
TRT020823T11	13/05/19	10/05/19	13,000,000.00	7,503,955.00
TRT120325T12	13/05/19	10/05/19	10,000,000.00	17,998,970.00
TRT020823T11	13/05/19	10/05/19	13,000,000.00	7,503,955.00
TRT060121T16	13/05/19	10/05/19	7,000,000.00	3,356,260.00
TRT060121T16	13/05/19	10/05/19	7,000,000.00	3,356,270.00
TRT110827T16	13/05/19	10/05/19	3,000,000.00	4,871,545.00
TRT060121T16	13/05/19	10/05/19	7,000,000.00	3,356,270.00
TRT261022T10	13/05/19	10/05/19	10,500,000.00	6,023,715.00
TRT261022T10	13/05/19	10/05/19	10,500,000.00	6,023,715.00
TRT110827T16	13/05/19	10/05/19	3,000,000.00	4,871,545.00
TRT060121T16	13/05/19	10/05/19	7,000,000.00	3,356,270.00
TRT120820T12	13/05/19	10/05/19	9,500,000.00	9,393,455.00
TRT120820T12	13/05/19	10/05/19	9,500,000.00	9,393,455.00
TRT060121T16	13/05/19	10/05/19	7,000,000.00	3,356,270.00
TRT261022T10	13/05/19	10/05/19	10,500,000.00	6,023,715.00
TRT020823T11	13/05/19	10/05/19	13,000,000.00	7,503,955.00
TRT020823T11	13/05/19	10/05/19	13,000,000.00	7,503,955.00

TRT020823T11	13/05/19	10/05/19	13,000,000.00	7,503,955.00
TRT131119T19	13/05/19	10/05/19	4,500,000.00	4,596,765.00
TRT131119T19	13/05/19	10/05/19	4,500,000.00	4,596,760.00
TRT131119T19	13/05/19	10/05/19	4,500,000.00	4,596,765.00
TRT060121T16	13/05/19	10/05/19	7,000,000.00	3,356,270.00
TRT020823T11	13/05/19	10/05/19	13,000,000.00	7,503,935.00
TRT230222T13	13/05/19	10/05/19	15,500,000.00	8,231,605.00
TRT120820T12	13/05/19	10/05/19	9,500,000.00	9,393,455.00
TRT120820T12	13/05/19	10/05/19	9,500,000.00	9,393,455.00
TRT131119T19	13/05/19	10/05/19	4,500,000.00	4,596,765.00
TRT110320T18	13/05/19	10/05/19	10,000,000.00	10,146,055.00
TRT060121T16	13/05/19	10/05/19	7,000,000.00	3,356,270.00
TRT230222T13	13/05/19	10/05/19	15,500,000.00	8,231,605.00
TRT230222T13	13/05/19	10/05/19	15,500,000.00	8,231,605.00
TRT131119T19	13/05/19	10/05/19	4,500,000.00	4,596,765.00
TRT230222T13	13/05/19	10/05/19	15,500,000.00	8,231,605.00
TRT131119T19	13/05/19	10/05/19	3,500,000.00	3,575,255.00
TRT060121T16	13/05/19	10/05/19	7,000,000.00	3,356,270.00
TRT020823T11	13/05/19	10/05/19	13,000,000.00	7,503,955.00
TRT020823T11	13/05/19	10/05/19	13,000,000.00	7,503,955.00
TRT060121T16	13/05/19	10/05/19	7,000,000.00	3,356,270.00
TRT020823T11	13/05/19	10/05/19	13,000,000.00	7,503,955.00
TRT230222T13	13/05/19	10/05/19	17,000,000.00	9,028,200.00
TRT261022T10	13/05/19	10/05/19	10,500,000.00	6,023,715.00
TRT261022T10	13/05/19	10/05/19	10,500,000.00	6,023,715.00
TRT131119T19	13/05/19	10/05/19	4,500,000.00	4,596,765.00
TRT060121T16	13/05/19	10/05/19	7,000,000.00	3,356,270.00
TRT230222T13	13/05/19	10/05/19	15,500,000.00	8,231,605.00
TRT020823T11	13/05/19	10/05/19	13,000,000.00	7,503,955.00
TRT120820T12	13/05/19	10/05/19	9,500,000.00	9,393,455.00
TRT120128T11	13/05/19	10/05/19	10,000,000.00	9,123,730.00
TRT120128T11	13/05/19	10/05/19	10,000,000.00	9,123,730.00
TRT120128T11	13/05/19	10/05/19	10,000,000.00	9,123,730.00
TRT120128T11	13/05/19	10/05/19	10,000,000.00	9,123,730.00
TRT120128T11	13/05/19	10/05/19	10,000,000.00	9,123,730.00
TRT120128T11	13/05/19	10/05/19	10,000,000.00	9,123,730.00
TRT120128T11	13/05/19	10/05/19	10,000,000.00	9,123,730.00
TRT120128T11	13/05/19	10/05/19	10,000,000.00	9,123,730.00
TRT230222T13	13/05/19	10/05/19	175,000.00	89,961.00
TRT230222T13	13/05/19	10/05/19	20,000,000.00	10,281,244.00
TRT230222T13	13/05/19	10/05/19	20,000,000.00	10,281,244.00
TRT230222T13	13/05/19	10/05/19	20,000,000.00	10,281,244.00
TRT230222T13	13/05/19	10/05/19	20,000,000.00	10,281,244.00

TRT230222T13	13/05/19	10/05/19	20,000,000.00	10,281,244.00
TRT230222T13	13/05/19	10/05/19	20,000,000.00	10,281,244.00
TRT230222T13	13/05/19	10/05/19	20,000,000.00	10,281,244.00
TRT230222T13	13/05/19	10/05/19	20,000,000.00	10,281,244.00
TRT230222T13	13/05/19	10/05/19	20,000,000.00	10,281,244.00
TRT230222T13	13/05/19	10/05/19	14,500,000.00	7,453,902.00
TRT230222T13	13/05/19	10/05/19	10,000,000.00	5,140,622.00
TRT230222T13	13/05/19	10/05/19	5,000,000.00	2,570,311.00
TRT120619T17	14/05/19	13/05/19	1,500,000.00	1,575,990.00
TRT120619T17	14/05/19	13/05/19	1,500,000.00	1,575,990.00
TRT120619T17	14/05/19	13/05/19	1,500,000.00	1,575,990.00
TRT120619T17	14/05/19	13/05/19	1,500,000.00	1,575,990.00
TRT120619T17	14/05/19	13/05/19	1,500,000.00	1,575,990.00
TRT080323T10	14/05/19	13/05/19	18,500,000.00	31,369,855.00
TRT080323T10	14/05/19	13/05/19	18,500,000.00	31,369,855.00
TRT080323T10	14/05/19	13/05/19	18,500,000.00	31,369,855.00
TRT120619T17	14/05/19	13/05/19	1,500,000.00	1,575,990.00
TRT120619T17	14/05/19	13/05/19	1,500,000.00	1,575,990.00
TRT080323T10	14/05/19	13/05/19	18,500,000.00	31,369,855.00
TRT080323T10	14/05/19	13/05/19	18,500,000.00	31,369,855.00
TRT080323T10	14/05/19	13/05/19	18,500,000.00	31,369,855.00
TRT120619T17	14/05/19	13/05/19	1,500,000.00	1,575,990.00
TRT080323T10	14/05/19	13/05/19	18,500,000.00	31,369,855.00
TRT120619T17	14/05/19	13/05/19	1,500,000.00	1,575,990.00
TRT080323T10	14/05/19	13/05/19	18,500,000.00	31,369,855.00
TRT111120T18	14/05/19	13/05/19	11,500,000.00	10,919,785.00
TRT150120T16	14/05/19	13/05/19	8,500,000.00	9,281,905.00
TRT111120T18	14/05/19	13/05/19	11,500,000.00	10,919,785.00
TRT120619T17	14/05/19	13/05/19	500,000.00	525,330.00
TRT200422T14	14/05/19	13/05/19	10,000,000.00	10,690,540.00
TRT150120T16	14/05/19	13/05/19	9,500,000.00	10,373,895.00
TRT150120T16	14/05/19	13/05/19	8,500,000.00	9,281,905.00
TRT080323T10	14/05/19	13/05/19	18,500,000.00	31,369,855.00
TRT120619T17	14/05/19	13/05/19	1,500,000.00	1,575,990.00
TRT120619T17	14/05/19	13/05/19	1,500,000.00	1,575,990.00
TRT140126T11	14/05/19	13/05/19	18,500,000.00	13,854,905.00
TRT131119T19	14/05/19	13/05/19	11,500,000.00	11,754,645.00
TRT140623T19	14/05/19	13/05/19	15,500,000.00	18,249,105.00
TRT131119T19	14/05/19	13/05/19	11,500,000.00	11,754,645.00
TRT110827T16	14/05/19	13/05/19	19,500,000.00	31,549,910.00
TRT140623T19	14/05/19	13/05/19	15,500,000.00	18,249,105.00
TRT140623T19	14/05/19	13/05/19	15,500,000.00	18,249,105.00
TRT140623T19	14/05/19	13/05/19	15,500,000.00	18,249,105.00

TRT140623T19	14/05/19	13/05/19	15,500,000.00	18,249,105.00
TRT140126T11	14/05/19	13/05/19	18,500,000.00	13,854,905.00
TRT140623T19	14/05/19	13/05/19	15,500,000.00	18,249,105.00
TRT131119T19	14/05/19	13/05/19	11,500,000.00	11,754,645.00
TRT140623T19	14/05/19	13/05/19	15,500,000.00	18,249,105.00
TRT140623T19	14/05/19	13/05/19	15,500,000.00	18,249,105.00
TRT140623T19	14/05/19	13/05/19	15,500,000.00	18,249,105.00
TRT140126T11	14/05/19	13/05/19	18,500,000.00	13,854,905.00
TRT140126T11	14/05/19	13/05/19	18,500,000.00	13,854,905.00
TRT140623T19	14/05/19	13/05/19	15,500,000.00	18,249,105.00
TRT080720T19	14/05/19	13/05/19	4,500,000.00	5,273,560.00
TRT080720T19	14/05/19	13/05/19	4,500,000.00	5,273,560.00
TRT020823T11	14/05/19	13/05/19	8,500,000.00	4,893,340.00
TRT081123T10	14/05/19	13/05/19	1,500,000.00	885,140.00
TRT081123T10	14/05/19	13/05/19	1,500,000.00	885,140.00
TRT020823T11	14/05/19	13/05/19	11,500,000.00	6,620,400.00
TRT131119T19	14/05/19	13/05/19	9,000,000.00	9,199,290.00
TRT080720T19	14/05/19	13/05/19	4,500,000.00	5,273,560.00
TRT080720T19	14/05/19	13/05/19	4,500,000.00	5,273,560.00
TRT110827T16	14/05/19	13/05/19	9,000,000.00	14,561,505.00
TRT110827T16	14/05/19	13/05/19	11,000,000.00	17,797,390.00
TRT110827T16	14/05/19	13/05/19	9,000,000.00	14,561,505.00
TRT110827T16	14/05/19	13/05/19	11,000,000.00	17,797,390.00
TRT110827T16	14/05/19	13/05/19	9,000,000.00	14,561,505.00
TRT110827T16	14/05/19	13/05/19	9,000,000.00	14,561,505.00
TRT110827T16	14/05/19	13/05/19	9,000,000.00	14,561,505.00
TRT110827T16	14/05/19	13/05/19	11,000,000.00	17,797,390.00
TRT110827T16	14/05/19	13/05/19	9,000,000.00	14,561,505.00
TRT120820T12	14/05/19	13/05/19	8,500,000.00	8,499,735.00
TRT120820T12	14/05/19	13/05/19	8,500,000.00	8,499,735.00
TRT110827T16	14/05/19	13/05/19	4,500,000.00	7,280,755.00
TRT110827T16	14/05/19	13/05/19	11,000,000.00	17,797,390.00
TRT110827T16	14/05/19	13/05/19	11,000,000.00	17,797,390.00
TRT110827T16	14/05/19	13/05/19	9,000,000.00	14,561,505.00
TRT110827T16	14/05/19	13/05/19	9,000,000.00	14,561,505.00
TRT110827T16	14/05/19	13/05/19	11,000,000.00	17,797,390.00
TRT110827T16	14/05/19	13/05/19	9,000,000.00	14,561,505.00
TRT110827T16	14/05/19	13/05/19	11,000,000.00	17,797,390.00
TRT110827T16	14/05/19	13/05/19	11,000,000.00	17,797,390.00
TRT110827T16	14/05/19	13/05/19	11,000,000.00	17,797,390.00
TRT110827T16	14/05/19	13/05/19	11,000,000.00	17,797,390.00
TRT120820T12	14/05/19	13/05/19	8,500,000.00	8,499,735.00

TRT120820T12	14/05/19	13/05/19	8,500,000.00	8,499,735.00
TRT210721T11	14/05/19	13/05/19	10,500,000.00	5,136,055.00
TRT080720T19	14/05/19	13/05/19	4,500,000.00	5,273,560.00
TRT080720T19	14/05/19	13/05/19	4,500,000.00	5,273,560.00
TRT081123T10	14/05/19	13/05/19	1,500,000.00	885,140.00
TRT050624T19	14/05/19	13/05/19	18,500,000.00	18,019,905.00
TRT230222T13	14/05/19	13/05/19	414,000.00	212,540.00
TRT230222T13	14/05/19	13/05/19	20,000,000.00	10,267,626.00
TRT230222T13	14/05/19	13/05/19	20,000,000.00	10,267,626.00
TRT230222T13	14/05/19	13/05/19	20,000,000.00	10,267,626.00
TRT230222T13	14/05/19	13/05/19	20,000,000.00	10,267,626.00
TRT230222T13	14/05/19	13/05/19	20,000,000.00	10,267,626.00
TRT230222T13	14/05/19	13/05/19	20,000,000.00	10,267,626.00
TRT230222T13	14/05/19	13/05/19	20,000,000.00	10,267,626.00
TRT230222T13	14/05/19	13/05/19	20,000,000.00	10,267,626.00
TRT230222T13	14/05/19	13/05/19	20,000,000.00	10,267,626.00
TRT230222T13	14/05/19	13/05/19	20,000,000.00	10,267,626.00
TRT230222T13	14/05/19	13/05/19	20,000,000.00	10,267,626.00
TRT230222T13	14/05/19	13/05/19	13,500,000.00	6,930,648.00
TRT050624T19	14/05/19	13/05/19	18,500,000.00	18,019,905.00
TRT050624T19	14/05/19	13/05/19	1,500,000.00	1,461,080.00
TRT050624T19	14/05/19	13/05/19	1,500,000.00	1,461,080.00
TRT050624T19	14/05/19	13/05/19	18,500,000.00	18,019,905.00
TRT050624T19	14/05/19	13/05/19	1,500,000.00	1,461,080.00
TRT050624T19	14/05/19	13/05/19	1,500,000.00	1,461,080.00
TRT050624T19	14/05/19	13/05/19	18,500,000.00	18,019,905.00
TRT050624T19	14/05/19	13/05/19	18,500,000.00	18,019,905.00
TRT050624T19	14/05/19	13/05/19	18,500,000.00	18,019,905.00
TRT050624T19	14/05/19	13/05/19	1,500,000.00	1,461,080.00
TRT050624T19	14/05/19	13/05/19	1,500,000.00	1,461,080.00
TRT050624T19	14/05/19	13/05/19	18,500,000.00	18,019,905.00
TRT020823T11	14/05/19	13/05/19	11,500,000.00	6,620,400.00
TRT081123T10	14/05/19	13/05/19	1,500,000.00	885,140.00
TRT020823T11	14/05/19	13/05/19	8,500,000.00	4,893,340.00
TRT020823T11	14/05/19	13/05/19	11,500,000.00	6,620,400.00
TRT020823T11	14/05/19	13/05/19	8,500,000.00	4,893,340.00
TRT020823T11	14/05/19	13/05/19	11,500,000.00	6,620,400.00
TRT020823T11	14/05/19	13/05/19	8,500,000.00	4,893,340.00
TRT020823T11	14/05/19	13/05/19	11,500,000.00	6,620,400.00
TRT150120T16	14/05/19	13/05/19	4,500,000.00	4,913,950.00
TRT080720T19	14/05/19	13/05/19	4,500,000.00	5,273,560.00
TRT080720T19	14/05/19	13/05/19	4,500,000.00	5,273,560.00
TRT120619T17	15/05/19	14/05/19	3,500,000.00	3,672,405.00
TRT120619T17	15/05/19	14/05/19	3,500,000.00	3,672,405.00

TRT120619T17	15/05/19	14/05/19	3,500,000.00	3,672,405.00
TRT120619T17	15/05/19	14/05/19	3,500,000.00	3,672,405.00
TRT270923T11	15/05/19	14/05/19	2,500,000.00	4,067,220.00
TRT120619T17	15/05/19	14/05/19	3,500,000.00	3,672,405.00
TRT060825T15	15/05/19	14/05/19	15,000,000.00	15,545,555.00
TRT120128T11	15/05/19	14/05/19	6,500,000.00	5,911,660.00
TRT120128T11	15/05/19	14/05/19	6,500,000.00	5,911,660.00
TRT150120T32	15/05/19	14/05/19	5,000,000.00	6,053,100.00
TRT060825T15	15/05/19	14/05/19	15,000,000.00	15,545,555.00
TRT150120T32	15/05/19	14/05/19	5,000,000.00	6,053,100.00
TRT280628T18	15/05/19	14/05/19	13,500,000.00	12,644,305.00
TRT060825T15	15/05/19	14/05/19	15,000,000.00	15,545,555.00
TRT060825T15	15/05/19	14/05/19	15,000,000.00	15,545,555.00
TRT060825T15	15/05/19	14/05/19	15,000,000.00	15,545,555.00
TRT060825T15	15/05/19	14/05/19	15,000,000.00	15,545,555.00
TRT150120T32	15/05/19	14/05/19	5,000,000.00	6,053,100.00
TRT150120T32	15/05/19	14/05/19	5,000,000.00	6,053,100.00
TRT120619T17	15/05/19	14/05/19	8,000,000.00	8,394,065.00
TRT120619T17	15/05/19	14/05/19	8,000,000.00	8,394,065.00
TRT150120T32	15/05/19	14/05/19	5,000,000.00	6,053,100.00
TRT120128T11	15/05/19	14/05/19	6,500,000.00	5,911,660.00
TRT060825T15	15/05/19	14/05/19	15,000,000.00	15,545,555.00
TRT240724T15	15/05/19	14/05/19	12,000,000.00	19,615,450.00
TRT150120T32	15/05/19	14/05/19	5,000,000.00	6,053,100.00
TRT280628T18	15/05/19	14/05/19	13,500,000.00	12,644,305.00
TRT060121T16	15/05/19	14/05/19	14,000,000.00	6,690,890.00
TRT170822T15	15/05/19	14/05/19	5,000,000.00	6,973,605.00
TRT210421T14	15/05/19	14/05/19	6,000,000.00	6,468,085.00
TRT020322T17	15/05/19	14/05/19	6,000,000.00	8,084,495.00
TRT120619T17	15/05/19	14/05/19	11,000,000.00	11,541,840.00
TRT210421T14	15/05/19	14/05/19	6,000,000.00	6,468,085.00
TRT060121T16	15/05/19	14/05/19	14,000,000.00	6,690,890.00
TRT120619T17	15/05/19	14/05/19	11,000,000.00	11,541,840.00
TRT060121T16	15/05/19	14/05/19	13,500,000.00	6,451,930.00
TRT110320T18	15/05/19	14/05/19	16,500,000.00	16,686,905.00
TRT210421T14	15/05/19	14/05/19	6,000,000.00	6,468,085.00
TRT060121T16	15/05/19	14/05/19	14,000,000.00	6,690,890.00
TRT110320T18	15/05/19	14/05/19	16,500,000.00	16,686,905.00
TRT020322T17	15/05/19	14/05/19	5,000,000.00	6,737,080.00
TRT210721T11	15/05/19	14/05/19	15,000,000.00	7,334,170.00
TRT060121T16	15/05/19	14/05/19	14,000,000.00	6,690,890.00
TRT080328T15	15/05/19	14/05/19	5,000,000.00	7,190,165.00

TRT210721T11	15/05/19	14/05/19	15,000,000.00	7,334,170.00
TRT110320T18	15/05/19	14/05/19	16,500,000.00	16,686,905.00
TRT020322T17	15/05/19	14/05/19	6,000,000.00	8,084,495.00
TRT210421T14	15/05/19	14/05/19	5,000,000.00	5,390,070.00
TRT080328T15	15/05/19	14/05/19	5,000,000.00	7,190,165.00
TRT120820T12	15/05/19	14/05/19	12,000,000.00	11,972,345.00
TRT060121T16	15/05/19	14/05/19	13,500,000.00	6,451,930.00
TRT060825T15	15/05/19	14/05/19	8,000,000.00	8,290,965.00
TRT210721T11	15/05/19	14/05/19	15,000,000.00	7,334,170.00
TRT120128T11	15/05/19	14/05/19	6,500,000.00	5,911,660.00
TRT210421T14	15/05/19	14/05/19	6,000,000.00	6,468,085.00
TRT060825T15	15/05/19	14/05/19	8,000,000.00	8,290,965.00
TRT060121T16	15/05/19	14/05/19	14,000,000.00	6,690,890.00
TRT060121T16	15/05/19	14/05/19	14,000,000.00	6,690,890.00
TRT150120T16	15/05/19	14/05/19	9,000,000.00	9,799,775.00
TRT210721T11	15/05/19	14/05/19	15,000,000.00	7,334,170.00
TRT080328T15	15/05/19	14/05/19	5,000,000.00	7,190,165.00
TRT020322T17	15/05/19	14/05/19	6,000,000.00	8,084,495.00
TRT060121T16	15/05/19	14/05/19	14,000,000.00	6,690,890.00
TRT060121T16	15/05/19	14/05/19	14,000,000.00	6,690,890.00
TRT060121T16	15/05/19	14/05/19	14,000,000.00	6,690,890.00
TRT210721T11	15/05/19	14/05/19	15,000,000.00	7,334,170.00
TRT210421T14	15/05/19	14/05/19	6,000,000.00	6,468,085.00
TRT020322T17	15/05/19	14/05/19	6,000,000.00	8,084,495.00
TRT210721T11	15/05/19	14/05/19	15,000,000.00	7,334,170.00
TRT060121T16	15/05/19	14/05/19	14,000,000.00	6,690,890.00
TRT210721T11	15/05/19	14/05/19	15,000,000.00	7,334,170.00
TRT120619T17	15/05/19	14/05/19	11,000,000.00	11,541,840.00
TRT120128T11	15/05/19	14/05/19	6,500,000.00	5,911,660.00
TRT060121T16	15/05/19	14/05/19	14,000,000.00	6,690,890.00
TRT210421T14	15/05/19	14/05/19	6,000,000.00	6,468,085.00
TRT020322T17	15/05/19	14/05/19	6,000,000.00	8,084,495.00
TRT210721T11	15/05/19	14/05/19	15,000,000.00	7,334,170.00
TRT080328T15	15/05/19	14/05/19	5,000,000.00	7,190,165.00
TRT120820T12	15/05/19	14/05/19	5,000,000.00	4,988,480.00
TRT060121T16	15/05/19	14/05/19	14,000,000.00	6,690,890.00
TRT110320T18	15/05/19	14/05/19	16,500,000.00	16,686,905.00
TRT060121T16	15/05/19	14/05/19	14,000,000.00	6,690,890.00
TRT020322T17	15/05/19	14/05/19	6,000,000.00	8,084,495.00
TRT210421T14	15/05/19	14/05/19	6,000,000.00	6,468,085.00
TRT060121T16	15/05/19	14/05/19	14,000,000.00	6,690,890.00
TRT010420T19	15/05/19	14/05/19	10,000,000.00	4,493,485.00

TRT110320T18	15/05/19	14/05/19	16,500,000.00	16,686,905.00
TRT210421T14	15/05/19	14/05/19	5,000,000.00	5,390,070.00
TRT060121T16	15/05/19	14/05/19	14,000,000.00	6,690,890.00
TRT210421T14	15/05/19	14/05/19	6,000,000.00	6,468,085.00
TRT210421T14	15/05/19	14/05/19	6,000,000.00	6,468,085.00
TRT150120T16	15/05/19	14/05/19	9,000,000.00	9,799,775.00
TRT150120T16	15/05/19	14/05/19	9,000,000.00	9,799,775.00
TRT230222T13	15/05/19	14/05/19	12,000,000.00	6,157,857.00
TRT230222T13	15/05/19	14/05/19	8,000,000.00	4,105,238.00
TRT230222T13	15/05/19	14/05/19	12,000,000.00	6,157,857.00
TRT230222T13	15/05/19	14/05/19	8,000,000.00	4,105,238.00
TRT230222T13	15/05/19	14/05/19	12,000,000.00	6,157,857.00
TRT230222T13	15/05/19	14/05/19	1,500,000.00	769,733.00
TRT230222T13	15/05/19	14/05/19	10,000,000.00	5,131,548.00
TRT230222T13	15/05/19	14/05/19	8,500,000.00	4,361,816.00
TRT230222T13	15/05/19	14/05/19	11,500,000.00	5,901,280.00
TRT230222T13	15/05/19	14/05/19	8,500,000.00	4,361,816.00
TRT230222T13	15/05/19	14/05/19	11,500,000.00	5,901,280.00
TRT230222T13	15/05/19	14/05/19	8,500,000.00	4,361,816.00
TRT230222T13	15/05/19	14/05/19	11,500,000.00	5,901,280.00
TRT230222T13	15/05/19	14/05/19	8,500,000.00	4,361,816.00
TRT230222T13	15/05/19	14/05/19	11,500,000.00	5,901,280.00
TRT230222T13	15/05/19	14/05/19	8,500,000.00	4,361,816.00
TRT230222T13	15/05/19	14/05/19	252,000.00	129,315.00
TREPOTEMINAT	15/05/19	14/05/19	20,000,000.00	100,000.00
TREPOTEMINAT	15/05/19	14/05/19	20,000,000.00	100,000.00
TREPOTEMINAT	15/05/19	14/05/19	20,000,000.00	100,000.00
TREPOTEMINAT	15/05/19	14/05/19	20,000,000.00	100,000.00
TREPOTEMINAT	15/05/19	14/05/19	20,000,000.00	100,000.00
TREPOTEMINAT	15/05/19	14/05/19	20,000,000.00	100,000.00
TREPOTEMINAT	15/05/19	14/05/19	20,000,000.00	100,000.00
TREPOTEMINAT	15/05/19	14/05/19	20,000,000.00	100,000.00
TREPOTEMINAT	15/05/19	14/05/19	19,500,000.00	100,000.00
TRT170822T15	16/05/19	15/05/19	500,000.00	691,840.00
TRT150120T32	16/05/19	15/05/19	4,000,000.00	4,818,930.00
TRT050624T19	16/05/19	15/05/19	16,000,000.00	15,556,310.00
TRT180924T11	16/05/19	15/05/19	7,000,000.00	4,872,425.00
TRT220921T18	16/05/19	15/05/19	3,500,000.00	4,782,215.00
TRT220921T18	16/05/19	15/05/19	3,500,000.00	4,782,215.00
TRT280628T18	16/05/19	15/05/19	13,000,000.00	12,170,645.00
TRT170822T15	16/05/19	15/05/19	500,000.00	691,840.00
TRT170822T15	16/05/19	15/05/19	500,000.00	691,840.00

TRT180924T11	16/05/19	15/05/19	7,000,000.00	4,872,425.00
TRT050624T19	16/05/19	15/05/19	16,500,000.00	16,042,445.00
TRT160425T17	16/05/19	15/05/19	9,500,000.00	6,890,015.00
TRT220921T18	16/05/19	15/05/19	3,500,000.00	4,782,215.00
TRT150120T32	16/05/19	15/05/19	4,000,000.00	4,818,930.00
TRT180924T11	16/05/19	15/05/19	7,000,000.00	4,872,425.00
TRT050624T19	16/05/19	15/05/19	16,500,000.00	16,042,445.00
TRT280628T18	16/05/19	15/05/19	13,000,000.00	12,170,645.00
TRT280628T18	16/05/19	15/05/19	13,000,000.00	12,170,645.00
TRT030523T13	16/05/19	15/05/19	19,500,000.00	12,264,695.00
TRT050624T19	16/05/19	15/05/19	16,500,000.00	16,042,445.00
TRT050624T19	16/05/19	15/05/19	16,500,000.00	16,042,445.00
TRT030523T13	16/05/19	15/05/19	19,500,000.00	12,264,695.00
TRT050624T19	16/05/19	15/05/19	16,500,000.00	16,042,445.00
TRT220921T18	16/05/19	15/05/19	3,500,000.00	4,782,215.00
TRT150120T32	16/05/19	15/05/19	4,000,000.00	4,818,930.00
TRT050624T19	16/05/19	15/05/19	16,000,000.00	15,556,310.00
TRT180924T11	16/05/19	15/05/19	7,000,000.00	4,872,425.00
TRT280628T18	16/05/19	15/05/19	13,000,000.00	12,170,645.00
TRT280628T18	16/05/19	15/05/19	13,000,000.00	12,170,645.00
TRT050624T19	16/05/19	15/05/19	16,500,000.00	16,042,445.00
TRT050624T19	16/05/19	15/05/19	16,000,000.00	15,556,310.00
TRT050624T19	16/05/19	15/05/19	16,000,000.00	15,556,310.00
TRT150120T32	16/05/19	15/05/19	4,000,000.00	4,818,930.00
TRT220921T18	16/05/19	15/05/19	3,500,000.00	4,782,215.00
TRT170822T15	16/05/19	15/05/19	500,000.00	691,840.00
TRT170822T15	16/05/19	15/05/19	500,000.00	691,840.00
TRT030523T13	16/05/19	15/05/19	19,500,000.00	12,264,695.00
TRT050624T19	16/05/19	15/05/19	16,000,000.00	15,556,310.00
TRT220921T18	16/05/19	15/05/19	3,500,000.00	4,782,215.00
TRT050624T19	16/05/19	15/05/19	16,500,000.00	16,042,445.00
TRT220921T18	16/05/19	15/05/19	3,500,000.00	4,782,215.00
TRT050624T19	16/05/19	15/05/19	16,500,000.00	16,042,445.00
TRT180924T11	16/05/19	15/05/19	7,000,000.00	4,872,425.00
TRT220921T18	16/05/19	15/05/19	3,500,000.00	4,782,215.00
TRT050624T19	16/05/19	15/05/19	20,000,000.00	19,445,385.00
TRT110827T16	16/05/19	15/05/19	19,500,000.00	30,441,515.00
TRT050624T19	16/05/19	15/05/19	20,000,000.00	19,445,385.00
TRT050624T19	16/05/19	15/05/19	20,000,000.00	19,445,385.00
TRT050624T19	16/05/19	15/05/19	16,500,000.00	16,042,445.00
TRT180924T11	16/05/19	15/05/19	7,000,000.00	4,872,425.00
TRT180924T11	16/05/19	15/05/19	7,000,000.00	4,872,425.00

TRT030523T13	16/05/19	15/05/19	19,500,000.00	12,264,695.00
TRT280628T18	16/05/19	15/05/19	13,000,000.00	12,170,645.00
TRT030523T13	16/05/19	15/05/19	19,500,000.00	12,264,695.00
TRT110827T16	16/05/19	15/05/19	19,500,000.00	30,441,515.00
TRT050624T19	16/05/19	15/05/19	20,000,000.00	19,445,385.00
TRT050624T19	16/05/19	15/05/19	20,000,000.00	19,445,385.00
TRT050624T19	16/05/19	15/05/19	20,000,000.00	19,445,385.00
TRT110827T16	16/05/19	15/05/19	19,500,000.00	30,441,515.00
TRT050624T19	16/05/19	15/05/19	20,000,000.00	19,445,385.00
TRT110827T16	16/05/19	15/05/19	19,500,000.00	30,441,515.00
TRT110827T16	16/05/19	15/05/19	19,500,000.00	30,441,515.00
TRT050624T19	16/05/19	15/05/19	20,000,000.00	19,445,385.00
TRT050624T19	16/05/19	15/05/19	20,000,000.00	19,445,385.00
TRT050624T19	16/05/19	15/05/19	20,000,000.00	19,445,385.00
TRT220921T18	16/05/19	15/05/19	3,500,000.00	4,782,215.00
TRT080328T15	16/05/19	15/05/19	16,500,000.00	23,359,635.00
TRT150120T32	16/05/19	15/05/19	4,000,000.00	4,818,930.00
TRT120619T17	16/05/19	15/05/19	4,000,000.00	4,228,960.00
TRT050220T17	16/05/19	15/05/19	3,500,000.00	3,967,025.00
TRT050220T17	16/05/19	15/05/19	3,500,000.00	3,967,025.00
TRT050220T17	16/05/19	15/05/19	3,500,000.00	3,967,025.00
TRT120619T17	16/05/19	15/05/19	4,000,000.00	4,228,960.00
TRT050220T17	16/05/19	15/05/19	3,500,000.00	3,967,025.00
TRT170822T15	16/05/19	15/05/19	4,000,000.00	5,534,685.00
TRT050220T17	16/05/19	15/05/19	3,500,000.00	3,967,025.00
TRT120619T17	16/05/19	15/05/19	4,000,000.00	4,228,960.00
TRT120619T17	16/05/19	15/05/19	4,000,000.00	4,228,960.00
TRT120619T17	16/05/19	15/05/19	4,000,000.00	4,228,960.00
TRT120619T17	16/05/19	15/05/19	4,000,000.00	4,228,960.00
TRT080524T17	16/05/19	15/05/19	500,000.00	328,085.00
TRT050220T17	16/05/19	15/05/19	3,500,000.00	3,967,025.00
TRT120619T17	16/05/19	15/05/19	4,000,000.00	4,228,960.00
TRT120619T17	16/05/19	15/05/19	4,000,000.00	4,228,960.00
TRT170822T15	16/05/19	15/05/19	4,000,000.00	5,534,685.00
TRT080524T17	16/05/19	15/05/19	500,000.00	328,085.00
TRT080524T17	16/05/19	15/05/19	500,000.00	328,085.00
TRT080524T17	16/05/19	15/05/19	500,000.00	328,085.00
TRT080524T17	16/05/19	15/05/19	500,000.00	328,085.00
TRT110226T13	16/05/19	15/05/19	6,000,000.00	9,207,755.00
TRT140623T19	16/05/19	15/05/19	14,000,000.00	16,113,935.00
TRT190521T17	16/05/19	15/05/19	16,000,000.00	15,292,725.00
TRT140623T19	16/05/19	15/05/19	14,000,000.00	16,113,935.00

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TRT230222T13	16/05/19	15/05/19	9,500,000.00	4,872,820.00
TRT230222T13	16/05/19	15/05/19	10,500,000.00	5,385,748.00
TRT230222T13	16/05/19	15/05/19	9,500,000.00	4,872,820.00
TRT131119T19	17/05/19	16/05/19	13,500,000.00	14,602,115.00
TRT131119T19	17/05/19	16/05/19	6,500,000.00	7,030,650.00
TRT180123T10	17/05/19	16/05/19	18,500,000.00	23,986,385.00
TRT131119T19	17/05/19	16/05/19	6,500,000.00	7,030,650.00
TRT131119T19	17/05/19	16/05/19	13,500,000.00	14,602,115.00
TRT131119T19	17/05/19	16/05/19	6,500,000.00	7,030,650.00
TRT131119T19	17/05/19	16/05/19	13,500,000.00	14,602,115.00
TRT180123T10	17/05/19	16/05/19	18,500,000.00	23,986,385.00
TRT131119T19	17/05/19	16/05/19	6,500,000.00	7,030,650.00
TRT131119T19	17/05/19	16/05/19	13,500,000.00	14,602,115.00
TRT131119T19	17/05/19	16/05/19	6,500,000.00	7,030,650.00
TRT060121T16	17/05/19	16/05/19	1,500,000.00	716,230.00
TRT131119T19	17/05/19	16/05/19	6,500,000.00	7,030,650.00
TRT131119T19	17/05/19	16/05/19	13,500,000.00	14,602,115.00
TRT131119T19	17/05/19	16/05/19	6,500,000.00	7,030,650.00
TRT180123T10	17/05/19	16/05/19	18,500,000.00	23,986,385.00
TRT111120T18	17/05/19	16/05/19	1,500,000.00	1,602,750.00
TRT131119T19	17/05/19	16/05/19	13,500,000.00	14,602,115.00
TRT131119T19	17/05/19	16/05/19	13,500,000.00	14,602,115.00
TRT131119T19	17/05/19	16/05/19	13,500,000.00	14,602,115.00
TRT131119T19	17/05/19	16/05/19	13,500,000.00	14,602,115.00
TRT131119T19	17/05/19	16/05/19	6,500,000.00	7,030,650.00
TRT180123T10	17/05/19	16/05/19	18,500,000.00	23,986,385.00
TRT131119T19	17/05/19	16/05/19	6,500,000.00	7,030,650.00
TRT131119T19	17/05/19	16/05/19	13,500,000.00	14,602,115.00
TRT131119T19	17/05/19	16/05/19	13,500,000.00	14,602,115.00
TRT131119T19	17/05/19	16/05/19	6,500,000.00	7,030,650.00
TRT131119T19	17/05/19	16/05/19	13,500,000.00	14,602,115.00
TRT131119T19	17/05/19	16/05/19	6,500,000.00	7,030,650.00
TRT270923T11	17/05/19	16/05/19	1,500,000.00	2,321,240.00
TRT131119T19	17/05/19	16/05/19	6,500,000.00	7,030,650.00
TRT131119T19	17/05/19	16/05/19	6,500,000.00	7,030,650.00
TRT131119T19	17/05/19	16/05/19	6,500,000.00	7,030,650.00
TRT131119T19	17/05/19	16/05/19	6,500,000.00	7,030,650.00
TRT131119T19	17/05/19	16/05/19	13,500,000.00	14,602,115.00
TRT131119T19	17/05/19	16/05/19	13,500,000.00	14,602,115.00
TRT131119T19	17/05/19	16/05/19	13,500,000.00	14,602,115.00
TRT131119T19	17/05/19	16/05/19	6,500,000.00	7,030,650.00
TRT131119T19	17/05/19	16/05/19	1,500,000.00	1,622,465.00

TRT131119T19	17/05/19	16/05/19	13,500,000.00	14,602,115.00
TRT131119T19	17/05/19	16/05/19	13,500,000.00	14,602,115.00
TRT131119T19	17/05/19	16/05/19	13,500,000.00	14,602,115.00
TRT131119T19	17/05/19	16/05/19	6,500,000.00	7,030,650.00
TRT131119T19	17/05/19	16/05/19	13,500,000.00	14,602,115.00
TRT150120T16	17/05/19	16/05/19	1,500,000.00	1,585,900.00
TRT131119T19	17/05/19	16/05/19	6,500,000.00	7,030,650.00
TRT131119T19	17/05/19	16/05/19	6,500,000.00	7,030,650.00
TRT180123T10	17/05/19	16/05/19	18,500,000.00	23,986,385.00
TRT131119T19	17/05/19	16/05/19	13,500,000.00	14,602,115.00
TRT131119T19	17/05/19	16/05/19	6,500,000.00	7,030,650.00
TRT150120T16	17/05/19	16/05/19	20,000,000.00	21,145,250.00
TRT150120T16	17/05/19	16/05/19	20,000,000.00	21,145,250.00
TRT280628T18	17/05/19	16/05/19	15,000,000.00	14,036,750.00
TRT150120T16	17/05/19	16/05/19	20,000,000.00	21,145,250.00
TRT150120T16	17/05/19	16/05/19	20,000,000.00	21,145,250.00
TRT150120T16	17/05/19	16/05/19	20,000,000.00	21,145,250.00
TRT120619T17	17/05/19	16/05/19	5,000,000.00	5,242,830.00
TRT120619T17	17/05/19	16/05/19	5,000,000.00	5,242,830.00
TRT280628T18	17/05/19	16/05/19	15,000,000.00	14,036,750.00
TRT280628T18	17/05/19	16/05/19	15,000,000.00	14,036,750.00
TRT280628T18	17/05/19	16/05/19	15,000,000.00	14,036,750.00
TRT120619T17	17/05/19	16/05/19	5,000,000.00	5,242,830.00
TRT120619T17	17/05/19	16/05/19	5,000,000.00	5,242,830.00
TRT280628T18	17/05/19	16/05/19	15,000,000.00	14,036,750.00
TRT280628T18	17/05/19	16/05/19	15,000,000.00	14,036,750.00
TRT120619T17	17/05/19	16/05/19	5,000,000.00	5,242,830.00
TRT111219T10	17/05/19	16/05/19	10,000,000.00	11,455,275.00
TRT180123T10	17/05/19	16/05/19	16,000,000.00	20,744,975.00
TRT020823T11	17/05/19	16/05/19	15,000,000.00	8,624,285.00
TRT140126T11	17/05/19	16/05/19	16,000,000.00	11,966,685.00
TRT140126T11	17/05/19	16/05/19	4,000,000.00	2,991,675.00
TRT180924T11	17/05/19	16/05/19	4,000,000.00	2,783,010.00
TRT180123T10	17/05/19	16/05/19	16,000,000.00	20,744,975.00
TRT111219T10	17/05/19	16/05/19	10,000,000.00	11,455,275.00
TRT020823T11	17/05/19	16/05/19	15,000,000.00	8,624,285.00
TRT140126T11	17/05/19	16/05/19	16,000,000.00	11,966,685.00
TRT180924T11	17/05/19	16/05/19	16,000,000.00	11,132,025.00
TRT180924T11	17/05/19	16/05/19	16,000,000.00	11,132,025.00
TRT180924T11	17/05/19	16/05/19	5,000,000.00	3,478,755.00
TRT180123T10	17/05/19	16/05/19	16,000,000.00	20,744,975.00
TRT111219T10	17/05/19	16/05/19	10,000,000.00	11,455,275.00

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TRT010420T19	17/05/19	16/05/19	4,000,000.00	1,795,815.00
TRT230222T13	17/05/19	16/05/19	87,000.00	44,606.00
TRT230222T13	17/05/19	16/05/19	20,000,000.00	10,254,044.00
TRT230222T13	17/05/19	16/05/19	20,000,000.00	10,254,044.00
TRT230222T13	17/05/19	16/05/19	16,500,000.00	8,459,587.00
TRT230222T13	17/05/19	16/05/19	3,500,000.00	1,794,458.00
TRT230222T13	17/05/19	16/05/19	16,500,000.00	8,459,587.00
TRT230222T13	17/05/19	16/05/19	3,500,000.00	1,794,458.00
TRT230222T13	17/05/19	16/05/19	16,500,000.00	8,459,587.00
TRT230222T13	17/05/19	16/05/19	3,500,000.00	1,794,458.00
TRT230222T13	17/05/19	16/05/19	16,500,000.00	8,459,587.00
TRT230222T13	17/05/19	16/05/19	3,500,000.00	1,794,458.00
TRT230222T13	17/05/19	16/05/19	16,500,000.00	8,459,587.00
TRT230222T13	17/05/19	16/05/19	3,500,000.00	1,794,458.00
TRT230222T13	17/05/19	16/05/19	16,500,000.00	8,459,587.00
TRT230222T13	17/05/19	16/05/19	3,500,000.00	1,794,458.00
TRT230222T13	17/05/19	16/05/19	16,500,000.00	8,459,587.00
TRT230222T13	17/05/19	16/05/19	3,500,000.00	1,794,458.00
TRT230222T13	17/05/19	16/05/19	15,000,000.00	7,690,533.00
TRT261022T10	20/05/19	17/05/19	12,500,000.00	7,148,720.00
TRT081123T10	20/05/19	17/05/19	2,000,000.00	1,196,970.00
TRT280628T18	20/05/19	17/05/19	7,500,000.00	7,025,155.00
TRT081123T10	20/05/19	17/05/19	2,000,000.00	1,196,970.00
TRT261022T10	20/05/19	17/05/19	12,500,000.00	7,148,720.00
TRT081123T10	20/05/19	17/05/19	2,000,000.00	1,196,970.00
TRT280628T18	20/05/19	17/05/19	7,500,000.00	7,025,155.00
TRT261022T10	20/05/19	17/05/19	12,500,000.00	7,148,720.00
TRT081123T10	20/05/19	17/05/19	2,000,000.00	1,196,970.00
TRT261022T10	20/05/19	17/05/19	12,500,000.00	7,148,720.00
TRT280628T18	20/05/19	17/05/19	7,500,000.00	7,025,155.00
TRT280628T18	20/05/19	17/05/19	7,500,000.00	7,025,155.00
TRT220921T18	20/05/19	17/05/19	6,500,000.00	8,707,705.00
TRT280628T18	20/05/19	17/05/19	7,500,000.00	7,025,155.00
TRT261022T10	20/05/19	17/05/19	12,500,000.00	7,148,720.00
TRT280628T18	20/05/19	17/05/19	7,500,000.00	7,025,155.00
TRT140126T11	20/05/19	17/05/19	18,000,000.00	13,475,375.00
TRT230222T13	20/05/19	17/05/19	13,500,000.00	7,147,395.00
TRT050220T17	20/05/19	17/05/19	18,000,000.00	19,381,445.00
TRT230222T13	20/05/19	17/05/19	13,500,000.00	7,147,395.00
TRT140126T11	20/05/19	17/05/19	18,000,000.00	13,475,375.00
TRT230222T13	20/05/19	17/05/19	13,500,000.00	7,147,395.00
TRT230222T13	20/05/19	17/05/19	13,500,000.00	7,147,395.00

TRT140126T11	20/05/19	17/05/19	18,000,000.00	13,475,375.00
TRT050220T17	20/05/19	17/05/19	18,000,000.00	19,381,445.00
TRT050220T17	20/05/19	17/05/19	18,000,000.00	19,381,445.00
TRT230222T13	20/05/19	17/05/19	13,500,000.00	7,147,395.00
TRT230222T13	20/05/19	17/05/19	13,500,000.00	7,147,395.00
TRT140126T11	20/05/19	17/05/19	18,000,000.00	13,475,375.00
TRT230222T13	20/05/19	17/05/19	13,500,000.00	7,147,395.00
TRT230222T13	20/05/19	17/05/19	13,500,000.00	7,147,395.00
TRT140126T11	20/05/19	17/05/19	18,000,000.00	13,475,375.00
TRT140126T11	20/05/19	17/05/19	18,000,000.00	13,475,375.00
TRT140126T11	20/05/19	17/05/19	18,000,000.00	13,475,375.00
TRT230222T13	20/05/19	17/05/19	13,500,000.00	7,147,395.00
TRT230222T13	20/05/19	17/05/19	13,500,000.00	7,147,395.00
TRT140126T11	20/05/19	17/05/19	18,000,000.00	13,475,375.00
TRT140126T11	20/05/19	17/05/19	18,000,000.00	13,475,375.00
TRT140126T11	20/05/19	17/05/19	18,000,000.00	13,475,375.00
TRT140126T11	20/05/19	17/05/19	18,000,000.00	13,475,375.00
TRT230222T13	20/05/19	17/05/19	13,500,000.00	7,147,395.00
TRT050220T17	20/05/19	17/05/19	18,000,000.00	19,381,445.00
TRT230222T13	20/05/19	17/05/19	13,500,000.00	7,147,395.00
TRT140126T11	20/05/19	17/05/19	18,000,000.00	13,475,375.00
TRT050220T17	20/05/19	17/05/19	18,000,000.00	19,381,445.00
TRT230222T13	20/05/19	17/05/19	13,500,000.00	7,147,395.00
TRT140126T11	20/05/19	17/05/19	18,000,000.00	13,475,375.00
TRT050624T19	20/05/19	17/05/19	18,000,000.00	17,504,370.00
TRT050624T19	20/05/19	17/05/19	2,000,000.00	1,944,930.00
TRT230222T13	20/05/19	17/05/19	13,500,000.00	7,147,395.00
TRT140126T11	20/05/19	17/05/19	18,000,000.00	13,475,375.00
TRT100719T18	20/05/19	17/05/19	6,500,000.00	6,651,990.00
TRT100719T18	20/05/19	17/05/19	6,500,000.00	6,651,990.00
TRT100719T18	20/05/19	17/05/19	6,500,000.00	6,651,990.00
TRT100719T18	20/05/19	17/05/19	13,500,000.00	13,815,670.00
TRT100719T18	20/05/19	17/05/19	13,500,000.00	13,815,670.00
TRT100719T18	20/05/19	17/05/19	6,500,000.00	6,651,990.00
TRT100719T18	20/05/19	17/05/19	13,500,000.00	13,815,670.00
TRT100719T18	20/05/19	17/05/19	13,500,000.00	13,815,670.00
TRT100719T18	20/05/19	17/05/19	13,500,000.00	13,815,670.00
TRT100719T18	20/05/19	17/05/19	6,500,000.00	6,651,990.00
TRT100719T18	20/05/19	17/05/19	6,500,000.00	6,651,990.00
TRT100719T18	20/05/19	17/05/19	6,500,000.00	6,651,990.00
TRT100719T18	20/05/19	17/05/19	6,500,000.00	6,651,990.00

TRT100719T18	20/05/19	17/05/19	13,500,000.00	13,815,670.00
TRT100719T18	20/05/19	17/05/19	13,500,000.00	13,815,670.00
TRT170822T15	20/05/19	17/05/19	7,500,000.00	9,893,275.00
TRT100719T18	20/05/19	17/05/19	13,500,000.00	13,815,670.00
TRT100719T18	20/05/19	17/05/19	6,500,000.00	6,651,990.00
TRT170822T15	20/05/19	17/05/19	12,500,000.00	16,488,790.00
TRT100719T18	20/05/19	17/05/19	13,500,000.00	13,815,670.00
TRT170822T15	20/05/19	17/05/19	12,500,000.00	16,488,790.00
TRT100719T18	20/05/19	17/05/19	13,500,000.00	13,815,670.00
TRT170822T15	20/05/19	17/05/19	7,500,000.00	9,893,275.00
TRT100719T18	20/05/19	17/05/19	6,500,000.00	6,651,990.00
TRT100719T18	20/05/19	17/05/19	6,500,000.00	6,651,990.00
TRT081123T10	20/05/19	17/05/19	2,000,000.00	1,196,970.00
TRT280628T18	20/05/19	17/05/19	7,500,000.00	7,025,155.00
TRT280628T18	20/05/19	17/05/19	7,500,000.00	7,025,155.00
TRT280628T18	20/05/19	17/05/19	7,500,000.00	7,025,155.00
TRT280628T18	20/05/19	17/05/19	7,500,000.00	7,025,155.00
TRT220921T18	20/05/19	17/05/19	6,500,000.00	8,707,705.00
TRT280628T18	20/05/19	17/05/19	7,500,000.00	7,025,155.00
TRT280628T18	20/05/19	17/05/19	7,500,000.00	7,025,155.00
TRT261022T10	20/05/19	17/05/19	12,500,000.00	7,148,720.00
TRT261022T10	20/05/19	17/05/19	12,500,000.00	7,148,720.00
TRT261022T10	20/05/19	17/05/19	12,500,000.00	7,148,720.00
TRT261022T10	20/05/19	17/05/19	12,500,000.00	7,148,720.00
TRT220921T18	20/05/19	17/05/19	6,500,000.00	8,707,705.00
TRT280628T18	20/05/19	17/05/19	7,500,000.00	7,025,155.00
TRT220921T18	20/05/19	17/05/19	6,500,000.00	8,707,705.00
TRT081123T10	20/05/19	17/05/19	2,000,000.00	1,196,970.00
TRT280628T18	20/05/19	17/05/19	7,500,000.00	7,025,155.00
TRT261022T10	20/05/19	17/05/19	12,500,000.00	7,148,720.00
TRT220921T18	20/05/19	17/05/19	6,500,000.00	8,707,705.00
TRT280628T18	20/05/19	17/05/19	7,500,000.00	7,025,155.00
TRT280628T18	20/05/19	17/05/19	7,500,000.00	7,025,155.00
TRT220921T18	20/05/19	17/05/19	6,500,000.00	8,707,705.00
TRT280628T18	20/05/19	17/05/19	7,500,000.00	7,025,155.00
TRT261022T10	20/05/19	17/05/19	12,500,000.00	7,148,720.00
TRT081123T10	20/05/19	17/05/19	2,000,000.00	1,196,970.00
TRT081123T10	20/05/19	17/05/19	2,000,000.00	1,196,970.00
TRT261022T10	20/05/19	17/05/19	12,500,000.00	7,148,720.00
TRT261022T10	20/05/19	17/05/19	12,500,000.00	7,148,720.00
TRT081123T10	20/05/19	17/05/19	2,000,000.00	1,196,970.00
TRT261022T10	20/05/19	17/05/19	12,500,000.00	7,148,720.00

[illegible]

[illegible]

TRT180123T10	21/05/19	20/05/19	20,000,000.00	26,158,985.00
TRT180123T10	21/05/19	20/05/19	20,000,000.00	26,158,985.00
TRT180123T10	21/05/19	20/05/19	20,000,000.00	26,158,985.00
TRT180123T10	21/05/19	20/05/19	20,000,000.00	26,158,985.00
TRT180123T10	21/05/19	20/05/19	20,000,000.00	26,158,985.00
TRT180123T10	21/05/19	20/05/19	20,000,000.00	26,158,985.00
TRT180123T10	21/05/19	20/05/19	20,000,000.00	26,158,985.00
TRT180123T10	21/05/19	20/05/19	20,000,000.00	26,158,985.00
TRT180123T10	21/05/19	20/05/19	20,000,000.00	26,158,985.00
TRT010420T19	21/05/19	20/05/19	6,000,000.00	2,688,990.00
TRT280628T18	21/05/19	20/05/19	14,000,000.00	13,077,850.00
TRT010420T19	21/05/19	20/05/19	17,000,000.00	7,618,805.00
TRT160425T17	21/05/19	20/05/19	7,000,000.00	5,065,730.00
TRT010420T19	21/05/19	20/05/19	17,000,000.00	7,618,805.00
TRT010420T19	21/05/19	20/05/19	17,000,000.00	7,618,805.00
TRT240724T15	21/05/19	20/05/19	13,000,000.00	20,327,960.00
TRT010420T19	21/05/19	20/05/19	3,000,000.00	1,344,495.00
TRT240724T15	21/05/19	20/05/19	13,000,000.00	20,327,960.00
TRT010420T19	21/05/19	20/05/19	3,000,000.00	1,344,495.00
TRT240724T15	21/05/19	20/05/19	13,000,000.00	20,327,960.00
TRT160425T17	21/05/19	20/05/19	7,000,000.00	5,065,730.00
TRT170822T15	21/05/19	20/05/19	500,000.00	683,755.00
TRT240724T15	21/05/19	20/05/19	13,000,000.00	20,327,960.00
TRT131119T19	21/05/19	20/05/19	6,000,000.00	6,474,850.00
TRT160425T17	21/05/19	20/05/19	7,000,000.00	5,065,730.00
TRT140126T11	21/05/19	20/05/19	14,000,000.00	10,452,330.00
TRT010420T19	21/05/19	20/05/19	17,000,000.00	7,618,805.00
TRT140126T11	21/05/19	20/05/19	14,000,000.00	10,452,330.00
TRT010420T19	21/05/19	20/05/19	3,000,000.00	1,344,495.00
TRT010420T19	21/05/19	20/05/19	3,000,000.00	1,344,495.00
TRT030523T13	21/05/19	20/05/19	19,500,000.00	12,237,930.00
TRT010420T19	21/05/19	20/05/19	3,000,000.00	1,344,495.00
TRT170822T15	21/05/19	20/05/19	500,000.00	683,755.00
TRT240227T17	21/05/19	20/05/19	500,000.00	731,615.00
TRT210421T14	21/05/19	20/05/19	3,000,000.00	6,186,755.00
TRT010420T19	21/05/19	20/05/19	17,000,000.00	7,618,805.00
TRT080323T10	21/05/19	20/05/19	19,500,000.00	31,629,690.00
TRT240724T15	21/05/19	20/05/19	500,000.00	781,850.00
TRT200324T13	21/05/19	20/05/19	19,500,000.00	28,951,535.00
TRT240724T15	21/05/19	20/05/19	500,000.00	781,850.00
TRT080323T10	21/05/19	20/05/19	19,500,000.00	31,629,690.00
TRT200324T13	21/05/19	20/05/19	19,500,000.00	28,951,535.00

TRT230222T13	21/05/19	20/05/19	7,000,000.00	3,582,616.00
TRT230222T13	21/05/19	20/05/19	13,000,000.00	6,653,429.00
TRT230222T13	21/05/19	20/05/19	20,000,000.00	10,236,044.00
TRT230222T13	21/05/19	20/05/19	20,000,000.00	10,236,044.00
TRT230222T13	21/05/19	20/05/19	20,000,000.00	10,236,044.00
TRT230222T13	21/05/19	20/05/19	20,000,000.00	10,236,044.00
TRT230222T13	21/05/19	20/05/19	20,000,000.00	10,236,044.00
TRT230222T13	21/05/19	20/05/19	20,000,000.00	10,236,044.00
TRT230222T13	21/05/19	20/05/19	20,000,000.00	10,236,044.00
TRT230222T13	21/05/19	20/05/19	20,000,000.00	10,236,044.00
TRT230222T13	21/05/19	20/05/19	20,000,000.00	10,236,044.00
TRT230222T13	21/05/19	20/05/19	12,000,000.00	6,141,626.00
TRT230222T13	21/05/19	20/05/19	119,000.00	60,905.00
TRT230222T13	21/05/19	20/05/19	9,000,000.00	4,606,220.00
TRT230222T13	22/05/19	21/05/19	5,000.00	2,558.00
TRT230222T13	22/05/19	21/05/19	20,000,000.00	10,231,540.00
TRT230222T13	22/05/19	21/05/19	20,000,000.00	10,231,540.00
TRT230222T13	22/05/19	21/05/19	1,500,000.00	767,366.00
TRT230222T13	22/05/19	21/05/19	18,500,000.00	9,464,175.00
TRT230222T13	22/05/19	21/05/19	1,500,000.00	767,366.00
TRT230222T13	22/05/19	21/05/19	18,500,000.00	9,464,175.00
TRT230222T13	22/05/19	21/05/19	1,500,000.00	767,366.00
TRT230222T13	22/05/19	21/05/19	14,500,000.00	7,417,867.00
TRT230222T13	22/05/19	21/05/19	5,500,000.00	2,813,674.00
TRT230222T13	22/05/19	21/05/19	14,500,000.00	7,417,867.00
TRT230222T13	22/05/19	21/05/19	5,500,000.00	2,813,674.00
TRT230222T13	22/05/19	21/05/19	14,500,000.00	7,417,867.00
TRT230222T13	22/05/19	21/05/19	5,500,000.00	2,813,674.00
TRT230222T13	22/05/19	21/05/19	14,500,000.00	7,417,867.00
TRT230222T13	22/05/19	21/05/19	5,500,000.00	2,813,674.00
TRT230222T13	22/05/19	21/05/19	14,500,000.00	7,417,867.00
TRT230222T13	22/05/19	21/05/19	5,500,000.00	2,813,674.00
TRT230222T13	22/05/19	21/05/19	14,500,000.00	7,417,867.00
TRT230222T13	22/05/19	21/05/19	5,500,000.00	2,813,674.00
TRT230222T13	22/05/19	21/05/19	14,500,000.00	7,417,867.00
TRT180123T10	22/05/19	21/05/19	6,000,000.00	7,779,820.00
TRT280628T18	22/05/19	21/05/19	6,000,000.00	5,602,300.00
TRT020823T11	22/05/19	21/05/19	14,000,000.00	8,032,165.00
TRT140623T19	22/05/19	21/05/19	14,000,000.00	15,699,415.00
TRT050624T19	22/05/19	21/05/19	6,000,000.00	5,812,240.00
TRT140623T19	22/05/19	21/05/19	14,000,000.00	15,699,415.00
TRT050624T19	22/05/19	21/05/19	6,000,000.00	5,812,240.00
TRT050624T19	22/05/19	21/05/19	14,000,000.00	13,561,880.00
TRT050624T19	22/05/19	21/05/19	6,000,000.00	5,812,240.00

TRT050624T19	22/05/19	21/05/19	6,000,000.00	5,812,240.00
TRT050624T19	22/05/19	21/05/19	6,000,000.00	5,812,240.00
TRT050624T19	22/05/19	21/05/19	14,000,000.00	13,561,880.00
TRT020823T11	22/05/19	21/05/19	14,000,000.00	8,032,165.00
TRT050624T19	22/05/19	21/05/19	14,000,000.00	13,561,880.00
TRT050624T19	22/05/19	21/05/19	14,000,000.00	13,561,880.00
TRT050624T19	22/05/19	21/05/19	6,000,000.00	5,812,240.00
TRT050624T19	22/05/19	21/05/19	6,000,000.00	5,812,240.00
TRT050624T19	22/05/19	21/05/19	14,000,000.00	13,561,880.00
TRT050624T19	22/05/19	21/05/19	14,000,000.00	13,561,880.00
TRT050624T19	22/05/19	21/05/19	6,000,000.00	5,812,240.00
TRT280628T18	22/05/19	21/05/19	11,000,000.00	10,270,950.00
TRT210721T11	22/05/19	21/05/19	9,000,000.00	4,442,380.00
TRT280628T18	22/05/19	21/05/19	11,000,000.00	10,270,950.00
TRT200422T14	22/05/19	21/05/19	1,000,000.00	1,057,830.00
TRT140623T19	22/05/19	21/05/19	19,000,000.00	21,306,500.00
TRT200422T14	22/05/19	21/05/19	1,000,000.00	1,057,830.00
TRT140623T19	22/05/19	21/05/19	19,000,000.00	21,306,500.00
TRT200422T14	22/05/19	21/05/19	1,000,000.00	1,057,830.00
TRT140623T19	22/05/19	21/05/19	19,000,000.00	21,306,500.00
TRT200422T14	22/05/19	21/05/19	1,000,000.00	1,057,830.00
TRT140623T19	22/05/19	21/05/19	19,000,000.00	21,306,500.00
TRT200422T14	22/05/19	21/05/19	1,000,000.00	1,057,830.00
TRT140623T19	22/05/19	21/05/19	19,000,000.00	21,306,500.00
TRT200422T14	22/05/19	21/05/19	1,000,000.00	1,057,830.00
TRT140922T17	22/05/19	21/05/19	1,000,000.00	1,481,780.00
TRT010420T19	22/05/19	21/05/19	19,000,000.00	8,511,405.00
TRT140922T17	22/05/19	21/05/19	1,000,000.00	1,481,780.00
TRT010420T19	22/05/19	21/05/19	19,000,000.00	8,511,405.00
TRT140922T17	22/05/19	21/05/19	1,000,000.00	1,481,780.00
TRT010420T19	22/05/19	21/05/19	19,000,000.00	8,511,405.00
TRT140922T17	22/05/19	21/05/19	1,000,000.00	1,481,780.00
TRT010420T19	22/05/19	21/05/19	19,000,000.00	8,511,405.00
TRT140922T17	22/05/19	21/05/19	1,000,000.00	1,481,780.00
TRT010420T19	22/05/19	21/05/19	19,000,000.00	8,511,405.00
TRT220921T18	22/05/19	21/05/19	1,000,000.00	1,354,520.00
TRT010420T19	22/05/19	21/05/19	19,000,000.00	8,511,405.00
TRT220921T18	22/05/19	21/05/19	1,000,000.00	1,354,520.00
TRT010420T19	22/05/19	21/05/19	19,000,000.00	8,511,405.00
TRT220921T18	22/05/19	21/05/19	1,000,000.00	1,354,520.00
TRT010420T19	22/05/19	21/05/19	19,000,000.00	8,511,405.00
TRT220921T18	22/05/19	21/05/19	1,000,000.00	1,354,520.00

TRT010420T19	22/05/19	21/05/19	19,000,000.00	8,511,405.00
TRT220921T18	22/05/19	21/05/19	1,000,000.00	1,354,520.00
TRT140623T19	22/05/19	21/05/19	19,000,000.00	21,306,500.00
TRT240724T15	22/05/19	21/05/19	1,000,000.00	1,536,540.00
TRT140623T19	22/05/19	21/05/19	19,000,000.00	21,306,500.00
TRT240724T15	22/05/19	21/05/19	1,000,000.00	1,536,540.00
TRT140623T19	22/05/19	21/05/19	19,000,000.00	21,306,500.00
TRT240724T15	22/05/19	21/05/19	1,000,000.00	1,536,540.00
TRT140623T19	22/05/19	21/05/19	19,000,000.00	21,306,500.00
TRT240724T15	22/05/19	21/05/19	1,000,000.00	1,536,540.00
TRT010420T19	22/05/19	21/05/19	19,000,000.00	8,511,405.00
TRT240724T15	22/05/19	21/05/19	1,000,000.00	1,536,540.00
TRT010420T19	22/05/19	21/05/19	19,000,000.00	8,511,405.00
TRT240724T15	22/05/19	21/05/19	1,000,000.00	1,536,540.00
TRT010420T19	22/05/19	21/05/19	19,000,000.00	8,511,405.00
TRT140623T19	22/05/19	21/05/19	19,000,000.00	21,306,500.00
TRT180123T10	22/05/19	21/05/19	1,000,000.00	1,296,650.00
TRT140623T19	22/05/19	21/05/19	19,000,000.00	21,306,500.00
TRT080323T10	22/05/19	21/05/19	1,000,000.00	1,604,670.00
TRT140623T19	22/05/19	21/05/19	19,000,000.00	21,306,500.00
TRT080323T10	22/05/19	21/05/19	1,000,000.00	1,604,670.00
TRT140623T19	22/05/19	21/05/19	19,000,000.00	21,306,500.00
TRT100719T18	22/05/19	21/05/19	1,000,000.00	1,019,785.00
TRT140623T19	22/05/19	21/05/19	19,000,000.00	21,306,500.00
TRT100719T18	22/05/19	21/05/19	1,000,000.00	1,019,785.00
TRT140623T19	22/05/19	21/05/19	19,000,000.00	21,306,500.00
TRT100719T18	22/05/19	21/05/19	1,000,000.00	1,019,785.00
TRT140623T19	22/05/19	21/05/19	19,000,000.00	21,306,500.00
TRT100719T18	22/05/19	21/05/19	1,000,000.00	1,019,785.00
TRT140623T19	22/05/19	21/05/19	19,000,000.00	21,306,500.00
TRT100719T18	22/05/19	21/05/19	1,000,000.00	1,019,785.00
TRT140623T19	22/05/19	21/05/19	19,000,000.00	21,306,500.00
TRT240724T15	22/05/19	21/05/19	1,000,000.00	1,536,540.00
TRT010420T19	22/05/19	21/05/19	19,000,000.00	8,511,405.00
TRT140922T17	22/05/19	21/05/19	1,000,000.00	1,481,780.00
TRT010420T19	22/05/19	21/05/19	19,000,000.00	8,511,405.00
TRT140922T17	22/05/19	21/05/19	1,000,000.00	1,481,780.00
TRT010420T19	22/05/19	21/05/19	19,000,000.00	8,511,405.00
TRT140922T17	22/05/19	21/05/19	1,000,000.00	1,481,780.00
TRT010420T19	22/05/19	21/05/19	19,000,000.00	8,511,405.00
TRT210721T11	22/05/19	21/05/19	9,000,000.00	4,442,380.00
TRT010420T19	22/05/19	21/05/19	9,000,000.00	4,031,720.00

TRT280628T18	22/05/19	21/05/19	11,000,000.00	10,270,950.00
TRT280628T18	22/05/19	21/05/19	11,000,000.00	10,270,950.00
TRT280628T18	22/05/19	21/05/19	11,000,000.00	10,270,950.00
TRT150120T16	22/05/19	21/05/19	9,000,000.00	9,697,740.00
TRT150120T16	22/05/19	21/05/19	9,000,000.00	9,697,740.00
TRT280628T18	22/05/19	21/05/19	11,000,000.00	10,270,950.00
TRT150120T16	22/05/19	21/05/19	9,000,000.00	9,697,740.00
TRT180924T11	22/05/19	21/05/19	5,000,000.00	3,471,085.00
TRT050624T19	22/05/19	21/05/19	15,000,000.00	14,530,680.00
TRT180924T11	22/05/19	21/05/19	5,000,000.00	3,471,085.00
TRT050624T19	22/05/19	21/05/19	15,000,000.00	14,530,680.00
TRT180924T11	22/05/19	21/05/19	5,000,000.00	3,471,085.00
TRT050624T19	22/05/19	21/05/19	15,000,000.00	14,530,680.00
TRT180924T11	22/05/19	21/05/19	5,000,000.00	3,471,085.00
TRT050624T19	22/05/19	21/05/19	15,000,000.00	14,530,680.00
TRT050624T19	22/05/19	21/05/19	15,000,000.00	14,530,680.00
TRT180924T11	22/05/19	21/05/19	5,000,000.00	3,471,085.00
TRT050624T19	22/05/19	21/05/19	15,000,000.00	14,530,680.00
TRT050624T19	22/05/19	21/05/19	15,000,000.00	14,530,680.00
TRT180924T11	22/05/19	21/05/19	5,000,000.00	3,471,085.00
TRT050624T19	22/05/19	21/05/19	15,000,000.00	14,530,680.00
TRT180924T11	22/05/19	21/05/19	5,000,000.00	3,471,085.00
TRT050624T19	22/05/19	21/05/19	15,000,000.00	14,530,680.00
TRT180924T11	22/05/19	21/05/19	5,000,000.00	3,471,085.00
TRT050624T19	22/05/19	21/05/19	15,000,000.00	14,530,680.00
TRT180924T11	22/05/19	21/05/19	5,000,000.00	3,471,085.00
TRT050624T19	22/05/19	21/05/19	15,000,000.00	14,530,680.00
TRT180924T11	22/05/19	21/05/19	5,000,000.00	3,471,085.00
TRT050624T19	22/05/19	21/05/19	15,000,000.00	14,530,680.00
TRT180924T11	22/05/19	21/05/19	5,000,000.00	3,471,085.00
TRT160425T17	22/05/19	21/05/19	7,500,000.00	5,425,215.00
TRT020823T11	22/05/19	21/05/19	12,500,000.00	7,171,615.00
TRT160425T17	22/05/19	21/05/19	7,500,000.00	5,425,215.00
TRT020823T11	22/05/19	21/05/19	12,500,000.00	7,171,615.00
TRT110827T16	22/05/19	21/05/19	7,500,000.00	11,110,810.00
TRT020823T11	22/05/19	21/05/19	12,500,000.00	7,171,615.00
TRT150120T32	22/05/19	21/05/19	2,500,000.00	2,993,920.00
TRT111120T18	23/05/19	22/05/19	7,000,000.00	7,459,635.00
TRT140126T11	23/05/19	22/05/19	13,000,000.00	9,697,200.00
TRT140126T11	23/05/19	22/05/19	13,000,000.00	9,697,200.00
TRT140126T11	23/05/19	22/05/19	13,000,000.00	9,697,200.00
TRT140126T11	23/05/19	22/05/19	13,000,000.00	9,697,200.00
TRT140126T11	23/05/19	22/05/19	13,000,000.00	9,697,200.00
TRT150120T16	23/05/19	22/05/19	7,000,000.00	7,546,990.00
TRT111120T18	23/05/19	22/05/19	13,000,000.00	13,853,600.00

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TRT020322T17	24/05/19	23/05/19	6,000,000.00	7,937,540.00
TRT240227T17	24/05/19	23/05/19	14,000,000.00	20,590,805.00
TRT020322T17	24/05/19	23/05/19	6,000,000.00	7,937,540.00
TRT240227T17	24/05/19	23/05/19	14,000,000.00	20,590,805.00
TRT020322T17	24/05/19	23/05/19	6,000,000.00	7,937,540.00
TRT240227T17	24/05/19	23/05/19	14,000,000.00	20,590,805.00
TRT020322T17	24/05/19	23/05/19	6,000,000.00	7,937,540.00
TRT240227T17	24/05/19	23/05/19	14,000,000.00	20,590,805.00
TRT140922T17	24/05/19	23/05/19	6,000,000.00	8,893,650.00
TRT240227T17	24/05/19	23/05/19	14,000,000.00	20,590,805.00
TRT081123T10	24/05/19	23/05/19	6,000,000.00	3,576,630.00
TRT240227T17	24/05/19	23/05/19	14,000,000.00	20,590,805.00
TRT120820T12	24/05/19	23/05/19	10,000,000.00	9,858,030.00
TRT170221T12	24/05/19	23/05/19	1,000,000.00	1,227,130.00
TRT140126T11	24/05/19	23/05/19	19,000,000.00	14,166,595.00
TRT170221T12	24/05/19	23/05/19	1,000,000.00	1,227,130.00
TRT140126T11	24/05/19	23/05/19	19,000,000.00	14,166,595.00
TRT170221T12	24/05/19	23/05/19	1,000,000.00	1,227,130.00
TRT140126T11	24/05/19	23/05/19	19,000,000.00	14,166,595.00
TRT170221T12	24/05/19	23/05/19	1,000,000.00	1,227,130.00
TRT140126T11	24/05/19	23/05/19	19,000,000.00	14,166,595.00
TRT170221T12	24/05/19	23/05/19	1,000,000.00	1,227,130.00
TRT140126T11	24/05/19	23/05/19	19,000,000.00	14,166,595.00
TRT170221T12	24/05/19	23/05/19	1,000,000.00	1,227,130.00
TRT140126T11	24/05/19	23/05/19	19,000,000.00	14,166,595.00
TRT170221T12	24/05/19	23/05/19	1,000,000.00	1,227,130.00
TRT140126T11	24/05/19	23/05/19	19,000,000.00	14,166,595.00
TRT200422T14	24/05/19	23/05/19	8,000,000.00	8,450,685.00
TRT140126T11	24/05/19	23/05/19	12,000,000.00	8,947,325.00
TRT200422T14	24/05/19	23/05/19	8,000,000.00	8,450,685.00
TRT140126T11	24/05/19	23/05/19	12,000,000.00	8,947,325.00
TRT200422T14	24/05/19	23/05/19	8,000,000.00	8,450,685.00
TRT140126T11	24/05/19	23/05/19	12,000,000.00	8,947,325.00
TRT200422T14	24/05/19	23/05/19	8,000,000.00	8,450,685.00
TRT140126T11	24/05/19	23/05/19	12,000,000.00	8,947,325.00
TRT200422T14	24/05/19	23/05/19	8,000,000.00	8,450,685.00
TRT140126T11	24/05/19	23/05/19	12,000,000.00	8,947,325.00
TRT200422T14	24/05/19	23/05/19	8,000,000.00	8,450,685.00
TRT120128T11	24/05/19	23/05/19	7,500,000.00	6,794,045.00
TRT120128T11	24/05/19	23/05/19	12,500,000.00	11,323,405.00
TRT120128T11	24/05/19	23/05/19	7,500,000.00	6,794,045.00
TRT060825T15	24/05/19	23/05/19	12,500,000.00	13,392,365.00
TRT200422T14	24/05/19	23/05/19	7,500,000.00	7,922,520.00

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TRT230222T13	27/05/19	24/05/19	16,000,000.00	8,174,443.00
TRT230222T13	27/05/19	24/05/19	301,000.00	153,782.00
TRT050624T19	27/05/19	24/05/19	18,000,000.00	17,428,085.00
TRT050624T19	27/05/19	24/05/19	18,000,000.00	17,428,085.00
TRT050624T19	27/05/19	24/05/19	2,000,000.00	1,936,460.00
TRT050624T19	27/05/19	24/05/19	18,000,000.00	17,428,085.00
TRT030523T13	27/05/19	24/05/19	18,000,000.00	11,292,560.00
TRT120325T12	27/05/19	24/05/19	2,000,000.00	3,390,900.00
TRT120325T12	27/05/19	24/05/19	2,000,000.00	3,390,900.00
TRT030523T13	27/05/19	24/05/19	18,000,000.00	11,292,560.00
TRT050624T19	27/05/19	24/05/19	2,000,000.00	1,936,460.00
TRT050624T19	27/05/19	24/05/19	18,000,000.00	17,428,085.00
TRT050624T19	27/05/19	24/05/19	2,000,000.00	1,936,460.00
TRT050624T19	27/05/19	24/05/19	18,000,000.00	17,428,085.00
TRT120325T12	27/05/19	24/05/19	2,000,000.00	3,390,900.00
TRT030523T13	27/05/19	24/05/19	18,000,000.00	11,292,560.00
TRT120325T12	27/05/19	24/05/19	2,000,000.00	3,390,900.00
TRT120325T12	27/05/19	24/05/19	2,000,000.00	3,390,900.00
TRT030523T13	27/05/19	24/05/19	18,000,000.00	11,292,560.00
TRT050624T19	27/05/19	24/05/19	2,000,000.00	1,936,460.00
TRT050624T19	27/05/19	24/05/19	18,000,000.00	17,428,085.00
TRT050624T19	27/05/19	24/05/19	2,000,000.00	1,936,460.00
TRT150120T16	27/05/19	24/05/19	10,000,000.00	10,728,725.00
TRT050624T19	27/05/19	24/05/19	10,000,000.00	9,682,275.00
TRT150120T16	27/05/19	24/05/19	10,000,000.00	10,728,725.00
TRT050624T19	27/05/19	24/05/19	10,000,000.00	9,682,275.00
TRT150120T16	27/05/19	24/05/19	10,000,000.00	10,728,725.00
TRT150120T16	27/05/19	24/05/19	10,000,000.00	10,728,725.00
TRT050624T19	27/05/19	24/05/19	10,000,000.00	9,682,275.00
TRT050624T19	27/05/19	24/05/19	10,000,000.00	9,682,275.00
TRT150120T16	27/05/19	24/05/19	10,000,000.00	10,728,725.00
TRT150120T16	27/05/19	24/05/19	10,000,000.00	10,728,725.00
TRT050624T19	27/05/19	24/05/19	10,000,000.00	9,682,275.00
TRT150120T16	27/05/19	24/05/19	10,000,000.00	10,728,725.00
TRT050624T19	27/05/19	24/05/19	10,000,000.00	9,682,275.00
TRT050624T19	27/05/19	24/05/19	10,000,000.00	9,682,275.00
TRT110827T16	27/05/19	24/05/19	10,000,000.00	15,359,195.00
TRT060825T15	27/05/19	24/05/19	10,000,000.00	10,721,610.00
TRT050624T19	27/05/19	24/05/19	10,000,000.00	9,682,275.00
TRT050624T19	27/05/19	24/05/19	10,000,000.00	9,682,275.00
TRT050624T19	27/05/19	24/05/19	10,000,000.00	9,682,275.00

TRT240724T15	27/05/19	24/05/19	9,000,000.00	13,910,895.00
TRT210721T11	27/05/19	24/05/19	11,000,000.00	5,376,725.00
TRT240724T15	27/05/19	24/05/19	9,000,000.00	13,910,895.00
TRT210721T11	27/05/19	24/05/19	11,000,000.00	5,376,725.00
TRT110226T13	27/05/19	24/05/19	1,500,000.00	2,236,020.00
TRT010420T19	27/05/19	24/05/19	7,500,000.00	3,360,030.00
TRT131119T19	27/05/19	24/05/19	12,500,000.00	13,465,100.00
TRT020823T11	27/05/19	24/05/19	6,500,000.00	3,729,700.00
TRT020823T11	27/05/19	24/05/19	13,500,000.00	7,746,295.00
TRT020823T11	27/05/19	24/05/19	6,500,000.00	3,729,700.00
TRT120325T12	27/05/19	24/05/19	13,500,000.00	22,888,545.00
TRT120128T11	27/05/19	24/05/19	6,500,000.00	5,893,770.00
TRT120325T12	27/05/19	24/05/19	13,500,000.00	22,888,545.00
TRT120128T11	27/05/19	24/05/19	6,500,000.00	5,893,770.00
TRT120325T12	27/05/19	24/05/19	13,500,000.00	22,888,545.00
TRT020823T11	27/05/19	24/05/19	6,500,000.00	3,729,700.00
TRT120325T12	27/05/19	24/05/19	13,500,000.00	22,888,545.00
TRT131119T19	27/05/19	24/05/19	10,500,000.00	11,310,695.00
TRT060825T15	27/05/19	24/05/19	9,500,000.00	10,185,530.00
TRT120820T12	27/05/19	24/05/19	9,500,000.00	9,394,025.00
TRT131119T19	27/05/19	24/05/19	10,500,000.00	11,310,695.00
TRT060825T15	27/05/19	24/05/19	9,500,000.00	10,185,530.00
TRT050624T19	27/05/19	24/05/19	10,500,000.00	10,166,380.00
TRT060825T15	27/05/19	24/05/19	9,500,000.00	10,185,530.00
TRT050624T19	27/05/19	24/05/19	10,500,000.00	10,166,380.00
TRT060825T15	27/05/19	24/05/19	9,500,000.00	10,185,530.00
TRT060825T15	27/05/19	24/05/19	9,500,000.00	10,185,530.00
TRT131119T19	27/05/19	24/05/19	10,500,000.00	11,310,695.00
TRT120820T12	27/05/19	24/05/19	9,500,000.00	9,394,025.00
TRT050624T19	27/05/19	24/05/19	10,500,000.00	10,166,380.00
TRT050624T19	27/05/19	24/05/19	10,500,000.00	10,166,380.00
TRT120820T12	27/05/19	24/05/19	9,500,000.00	9,394,025.00
TRT131119T19	27/05/19	24/05/19	10,500,000.00	11,310,695.00
TRT131119T19	27/05/19	24/05/19	10,500,000.00	11,310,695.00
TRT120820T12	27/05/19	24/05/19	9,500,000.00	9,394,025.00
TRT110226T13	27/05/19	24/05/19	19,500,000.00	29,068,275.00
TRT060825T15	27/05/19	24/05/19	500,000.00	536,085.00
TRT110226T13	27/05/19	24/05/19	19,500,000.00	29,068,275.00
TRT060825T15	27/05/19	24/05/19	500,000.00	536,085.00
TRT110226T13	27/05/19	24/05/19	19,500,000.00	29,068,275.00

TRT060825T15	27/05/19	24/05/19	500,000.00	536,085.00
TRT110226T13	27/05/19	24/05/19	19,500,000.00	29,068,275.00
TRT060825T15	27/05/19	24/05/19	500,000.00	536,085.00
TRT110226T13	27/05/19	24/05/19	19,500,000.00	29,068,275.00
TRT060825T15	27/05/19	24/05/19	500,000.00	536,085.00
TRT080323T10	27/05/19	24/05/19	20,000,000.00	32,054,710.00
TRT080323T10	27/05/19	24/05/19	20,000,000.00	32,054,710.00
TRT080323T10	27/05/19	24/05/19	20,000,000.00	32,054,710.00
TRT080323T10	27/05/19	24/05/19	20,000,000.00	32,054,710.00
TRT080323T10	27/05/19	24/05/19	20,000,000.00	32,054,710.00
TRT080323T10	27/05/19	24/05/19	20,000,000.00	32,054,710.00
TRT080323T10	27/05/19	24/05/19	20,000,000.00	32,054,710.00
TRT110226T13	27/05/19	24/05/19	20,000,000.00	29,813,590.00
TRT110226T13	27/05/19	24/05/19	20,000,000.00	29,813,590.00
TRT110226T13	27/05/19	24/05/19	20,000,000.00	29,813,590.00
TRT140623T19	27/05/19	24/05/19	16,500,000.00	18,496,910.00
TRT110226T13	27/05/19	24/05/19	3,500,000.00	5,217,385.00
TRT140623T19	27/05/19	24/05/19	16,500,000.00	18,496,910.00
TRT140623T19	27/05/19	24/05/19	16,500,000.00	18,496,910.00
TRT140623T19	27/05/19	24/05/19	16,500,000.00	18,496,910.00
TRT110226T13	27/05/19	24/05/19	3,500,000.00	5,217,385.00
TRT110226T13	27/05/19	24/05/19	3,500,000.00	5,217,385.00
TRT140623T19	27/05/19	24/05/19	16,500,000.00	18,496,910.00
TRT140623T19	27/05/19	24/05/19	16,500,000.00	18,496,910.00
TRT110226T13	27/05/19	24/05/19	3,500,000.00	5,217,385.00
TRT140623T19	27/05/19	24/05/19	16,500,000.00	18,496,910.00
TRT110226T13	27/05/19	24/05/19	3,500,000.00	5,217,385.00
TRT110226T13	27/05/19	24/05/19	3,500,000.00	5,217,385.00
TRT140623T19	27/05/19	24/05/19	16,500,000.00	18,496,910.00
TRT110226T13	27/05/19	24/05/19	3,500,000.00	5,217,385.00
TRT140623T19	27/05/19	24/05/19	16,500,000.00	18,496,910.00
TRT110226T13	27/05/19	24/05/19	3,500,000.00	5,217,385.00
TRT140623T19	27/05/19	24/05/19	16,500,000.00	18,496,910.00
TRT170822T15	27/05/19	24/05/19	3,500,000.00	4,752,165.00
TRT170822T15	27/05/19	24/05/19	3,500,000.00	4,752,165.00
TRT110320T18	28/05/19	27/05/19	17,000,000.00	17,025,430.00
TRT110320T18	28/05/19	27/05/19	17,000,000.00	17,025,430.00
TRT110320T18	28/05/19	27/05/19	17,000,000.00	17,025,430.00
TRT150120T16	28/05/19	27/05/19	19,500,000.00	20,829,005.00
TRT150120T16	28/05/19	27/05/19	19,500,000.00	20,829,005.00
TRT131119T19	28/05/19	27/05/19	4,500,000.00	4,836,590.00
TRT150120T16	28/05/19	27/05/19	15,500,000.00	16,556,390.00

TRT131119T19	28/05/19	27/05/19	1,000,000.00	1,074,805.00
TRT131119T19	28/05/19	27/05/19	4,500,000.00	4,836,590.00
TRT150120T16	28/05/19	27/05/19	4,500,000.00	4,806,700.00
TRT131119T19	28/05/19	27/05/19	15,500,000.00	16,659,350.00
TRT131119T19	28/05/19	27/05/19	15,500,000.00	16,659,350.00
TRT140623T19	28/05/19	27/05/19	19,500,000.00	21,835,275.00
TRT060825T15	28/05/19	27/05/19	3,000,000.00	3,205,685.00
TRT060121T16	28/05/19	27/05/19	13,500,000.00	6,413,595.00
TRT110827T16	28/05/19	27/05/19	12,500,000.00	19,072,425.00
TRT020725T10	28/05/19	27/05/19	6,500,000.00	6,611,135.00
TRT131119T19	28/05/19	27/05/19	1,000,000.00	1,074,805.00
TRT131119T19	28/05/19	27/05/19	19,000,000.00	20,421,135.00
TRT150120T16	28/05/19	27/05/19	4,500,000.00	4,806,700.00
TRT150120T16	28/05/19	27/05/19	4,500,000.00	4,806,700.00
TRT131119T19	28/05/19	27/05/19	1,000,000.00	1,074,805.00
TRT131119T19	28/05/19	27/05/19	4,500,000.00	4,836,590.00
TRT131119T19	28/05/19	27/05/19	19,000,000.00	20,421,135.00
TRT131119T19	28/05/19	27/05/19	1,000,000.00	1,074,805.00
TRT131119T19	28/05/19	27/05/19	4,500,000.00	4,836,590.00
TRT131119T19	28/05/19	27/05/19	19,000,000.00	20,421,135.00
TRT190521T17	28/05/19	27/05/19	19,500,000.00	20,678,465.00
TRT060121T16	28/05/19	27/05/19	13,500,000.00	6,413,595.00
TRT100124T17	28/05/19	27/05/19	13,500,000.00	13,594,715.00
TRT150120T16	28/05/19	27/05/19	15,500,000.00	16,556,390.00
TRT131119T19	28/05/19	27/05/19	15,500,000.00	16,659,350.00
TRT131119T19	28/05/19	27/05/19	19,000,000.00	20,421,135.00
TRT131119T19	28/05/19	27/05/19	15,500,000.00	16,659,350.00
TRT131119T19	28/05/19	27/05/19	4,500,000.00	4,836,590.00
TRT131119T19	28/05/19	27/05/19	1,000,000.00	1,074,805.00
TRT131119T19	28/05/19	27/05/19	19,000,000.00	20,421,135.00
TRT131119T19	28/05/19	27/05/19	15,500,000.00	16,659,350.00
TRT020725T10	28/05/19	27/05/19	6,500,000.00	6,611,135.00
TRT150120T16	28/05/19	27/05/19	500,000.00	534,085.00
TRT150120T16	28/05/19	27/05/19	19,500,000.00	20,829,005.00
TRT140623T19	28/05/19	27/05/19	19,500,000.00	21,835,275.00
TRT140623T19	28/05/19	27/05/19	19,500,000.00	21,835,275.00
TRT140623T19	28/05/19	27/05/19	19,500,000.00	21,835,275.00
TRT010420T19	28/05/19	27/05/19	7,500,000.00	3,350,920.00
TRT020322T17	28/05/19	27/05/19	500,000.00	661,915.00
TRT120820T12	28/05/19	27/05/19	500,000.00	492,015.00
TRT020322T17	28/05/19	27/05/19	500,000.00	661,915.00
TRT150120T16	28/05/19	27/05/19	15,500,000.00	16,556,390.00

TRT150120T16	28/05/19	27/05/19	4,500,000.00	4,806,700.00
TRT150120T16	28/05/19	27/05/19	4,500,000.00	4,806,700.00
TRT150120T16	28/05/19	27/05/19	15,500,000.00	16,556,390.00
TRT150120T16	28/05/19	27/05/19	15,500,000.00	16,556,390.00
TRT010420T19	28/05/19	27/05/19	7,500,000.00	3,350,920.00
TRT110320T18	28/05/19	27/05/19	17,000,000.00	17,025,430.00
TRT060121T16	28/05/19	27/05/19	13,500,000.00	6,413,595.00
TRT060825T15	28/05/19	27/05/19	3,000,000.00	3,205,685.00
TRT060121T16	28/05/19	27/05/19	13,500,000.00	6,413,595.00
TRT020322T17	28/05/19	27/05/19	500,000.00	661,915.00
TRT120820T12	28/05/19	27/05/19	500,000.00	492,015.00
TRT190521T17	28/05/19	27/05/19	19,500,000.00	20,678,465.00
TRT110320T18	28/05/19	27/05/19	17,000,000.00	17,025,430.00
TRT060825T15	28/05/19	27/05/19	3,000,000.00	3,205,685.00
TRT120820T12	28/05/19	27/05/19	500,000.00	492,015.00
TRT120820T12	28/05/19	27/05/19	500,000.00	492,015.00
TRT120820T12	28/05/19	27/05/19	500,000.00	492,015.00
TRT060825T15	28/05/19	27/05/19	3,000,000.00	3,205,685.00
TRT110827T16	28/05/19	27/05/19	12,500,000.00	19,072,425.00
TRT020322T17	28/05/19	27/05/19	500,000.00	661,915.00
TRT060825T15	28/05/19	27/05/19	3,000,000.00	3,205,685.00
TRT140623T19	28/05/19	27/05/19	19,500,000.00	21,835,275.00
TRT020725T10	28/05/19	27/05/19	6,500,000.00	6,611,135.00
TRT100719T18	28/05/19	27/05/19	12,500,000.00	12,714,375.00
TRT100124T17	28/05/19	27/05/19	13,500,000.00	13,594,715.00
TRT080323T10	28/05/19	27/05/19	12,500,000.00	20,027,855.00
TRT100719T18	28/05/19	27/05/19	13,500,000.00	13,731,520.00
TRT060825T15	28/05/19	27/05/19	6,500,000.00	6,945,835.00
TRT060825T15	28/05/19	27/05/19	6,500,000.00	6,945,835.00
TRT060825T15	28/05/19	27/05/19	7,500,000.00	8,014,395.00
TRT100719T18	28/05/19	27/05/19	13,500,000.00	13,731,520.00
TRT080323T10	28/05/19	27/05/19	12,500,000.00	20,027,855.00
TRT100719T18	28/05/19	27/05/19	7,500,000.00	7,628,625.00
TRT100719T18	28/05/19	27/05/19	7,500,000.00	7,628,625.00
TRT100719T18	28/05/19	27/05/19	6,500,000.00	6,611,480.00
TRT080323T10	28/05/19	27/05/19	12,500,000.00	20,027,940.00
TRT100719T18	28/05/19	27/05/19	6,500,000.00	6,611,480.00
TRT100719T18	28/05/19	27/05/19	12,500,000.00	12,714,375.00
TRT100719T18	28/05/19	27/05/19	12,500,000.00	12,714,375.00
TRT080323T10	28/05/19	27/05/19	12,500,000.00	20,027,855.00
TRT100719T18	28/05/19	27/05/19	7,500,000.00	7,628,625.00
TRT100719T18	28/05/19	27/05/19	6,500,000.00	6,611,480.00

TRT100719T18	28/05/19	27/05/19	13,500,000.00	13,731,520.00
TRT080323T10	28/05/19	27/05/19	12,500,000.00	20,027,855.00
TRT100124T17	28/05/19	27/05/19	13,500,000.00	13,594,715.00
TRT060825T15	28/05/19	27/05/19	7,500,000.00	8,014,395.00
TRT100124T17	28/05/19	27/05/19	13,500,000.00	13,594,715.00
TRT140126T11	28/05/19	27/05/19	17,500,000.00	13,024,990.00
TRT140126T11	28/05/19	27/05/19	2,500,000.00	1,860,720.00
TRT140126T11	28/05/19	27/05/19	2,500,000.00	1,860,720.00
TRT080323T10	28/05/19	27/05/19	12,500,000.00	20,027,940.00
TRT100124T17	28/05/19	27/05/19	13,500,000.00	13,594,715.00
TRT060825T15	28/05/19	27/05/19	6,500,000.00	6,945,835.00
TRT060825T15	28/05/19	27/05/19	7,500,000.00	8,014,425.00
TRT060825T15	28/05/19	27/05/19	7,500,000.00	8,014,395.00
TRT060825T15	28/05/19	27/05/19	6,500,000.00	6,945,835.00
TRT060825T15	28/05/19	27/05/19	6,500,000.00	6,945,835.00
TRT060825T15	28/05/19	27/05/19	7,500,000.00	8,014,395.00
TRT060825T15	28/05/19	27/05/19	7,500,000.00	8,014,425.00
TRT100124T17	28/05/19	27/05/19	13,500,000.00	13,594,715.00
TRT080323T10	28/05/19	27/05/19	12,500,000.00	20,027,855.00
TRT060825T15	28/05/19	27/05/19	6,500,000.00	6,945,835.00
TRT060825T15	28/05/19	27/05/19	6,500,000.00	6,945,835.00
TRT060825T15	28/05/19	27/05/19	7,500,000.00	8,014,395.00
TRT140126T11	28/05/19	27/05/19	17,500,000.00	13,024,990.00
TRT140126T11	28/05/19	27/05/19	17,500,000.00	13,024,990.00
TRT140126T11	28/05/19	27/05/19	17,500,000.00	13,024,990.00
TRT140126T11	28/05/19	27/05/19	2,500,000.00	1,860,720.00
TRT140126T11	28/05/19	27/05/19	2,500,000.00	1,860,720.00
TRT140126T11	28/05/19	27/05/19	17,500,000.00	13,024,990.00
TRT140126T11	28/05/19	27/05/19	2,500,000.00	1,860,720.00
TRT230222T13	28/05/19	27/05/19	210,000.00	107,148.00
TRT230222T13	28/05/19	27/05/19	1,500,000.00	765,342.00
TRT230222T13	28/05/19	27/05/19	20,000,000.00	10,204,551.00
TRT230222T13	28/05/19	27/05/19	20,000,000.00	10,204,551.00
TRT230222T13	28/05/19	27/05/19	20,000,000.00	10,204,551.00
TRT230222T13	28/05/19	27/05/19	20,000,000.00	10,204,551.00
TRT230222T13	28/05/19	27/05/19	20,000,000.00	10,204,551.00
TRT230222T13	28/05/19	27/05/19	20,000,000.00	10,204,551.00
TRT230222T13	28/05/19	27/05/19	20,000,000.00	10,204,551.00
TRT230222T13	28/05/19	27/05/19	20,000,000.00	10,204,551.00
TRT230222T13	28/05/19	27/05/19	20,000,000.00	10,204,551.00
TRT080720T19	29/05/19	28/05/19	4,000,000.00	4,609,990.00

TRT081123T10	29/05/19	28/05/19	2,000,000.00	1,189,615.00
TRT080720T19	29/05/19	28/05/19	4,000,000.00	4,609,990.00
TRT080720T19	29/05/19	28/05/19	4,000,000.00	4,609,990.00
TRT080720T19	29/05/19	28/05/19	4,000,000.00	4,609,990.00
TRT081123T10	29/05/19	28/05/19	2,000,000.00	1,189,615.00
TRT081123T10	29/05/19	28/05/19	2,000,000.00	1,189,615.00
TRT080720T19	29/05/19	28/05/19	4,000,000.00	4,609,990.00
TRT081123T10	29/05/19	28/05/19	2,000,000.00	1,189,615.00
TRT081123T10	29/05/19	28/05/19	2,000,000.00	1,189,615.00
TRT030523T13	29/05/19	28/05/19	20,000,000.00	12,507,725.00
TRT050624T19	29/05/19	28/05/19	10,000,000.00	9,644,320.00
TRT030523T13	29/05/19	28/05/19	19,500,000.00	12,195,080.00
TRT030523T13	29/05/19	28/05/19	19,500,000.00	12,195,080.00
TRT150120T16	29/05/19	28/05/19	500,000.00	534,735.00
TRT030523T13	29/05/19	28/05/19	19,500,000.00	12,195,080.00
TRT050624T19	29/05/19	28/05/19	10,000,000.00	9,644,320.00
TRT150120T16	29/05/19	28/05/19	500,000.00	534,735.00
TRT150120T16	29/05/19	28/05/19	500,000.00	534,735.00
TRT030523T13	29/05/19	28/05/19	20,000,000.00	12,507,725.00
TRT030523T13	29/05/19	28/05/19	19,500,000.00	12,195,080.00
TRT150120T16	29/05/19	28/05/19	500,000.00	534,735.00
TRT150120T16	29/05/19	28/05/19	500,000.00	534,735.00
TRT050624T19	29/05/19	28/05/19	10,000,000.00	9,644,320.00
TRT270923T11	29/05/19	28/05/19	11,500,000.00	17,581,600.00
TRT270923T11	29/05/19	28/05/19	11,500,000.00	17,581,600.00
TRT270923T11	29/05/19	28/05/19	8,500,000.00	12,995,095.00
TRT270923T11	29/05/19	28/05/19	8,500,000.00	12,995,095.00
TRT270923T11	29/05/19	28/05/19	11,500,000.00	17,581,600.00
TRT030523T13	29/05/19	28/05/19	19,500,000.00	12,195,080.00
TRT050624T19	29/05/19	28/05/19	10,000,000.00	9,644,320.00
TRT270923T11	29/05/19	28/05/19	8,500,000.00	12,995,095.00
TRT270923T11	29/05/19	28/05/19	11,500,000.00	17,581,600.00
TRT270923T11	29/05/19	28/05/19	8,500,000.00	12,995,095.00
TRT270923T11	29/05/19	28/05/19	11,500,000.00	17,581,600.00
TRT150120T16	29/05/19	28/05/19	500,000.00	534,735.00
TRT150120T16	29/05/19	28/05/19	500,000.00	534,735.00
TRT030523T13	29/05/19	28/05/19	19,500,000.00	12,195,080.00
TRT050624T19	29/05/19	28/05/19	10,000,000.00	9,644,320.00
TRT030523T13	29/05/19	28/05/19	19,500,000.00	12,195,080.00
TRT030523T13	29/05/19	28/05/19	19,500,000.00	12,195,080.00
TRT150120T16	29/05/19	28/05/19	500,000.00	534,735.00
TRT050624T19	29/05/19	28/05/19	10,000,000.00	9,644,320.00

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TRT100719T18	29/05/19	28/05/19	10,000,000.00	10,160,690.00
TRT140126T11	29/05/19	28/05/19	18,000,000.00	13,390,990.00
TRT240724T15	29/05/19	28/05/19	7,500,000.00	11,429,455.00
TRT150120T16	29/05/19	28/05/19	4,500,000.00	4,812,565.00
TRT150120T16	29/05/19	28/05/19	15,500,000.00	16,576,595.00
TRT150120T16	29/05/19	28/05/19	4,500,000.00	4,812,565.00
TRT150120T16	29/05/19	28/05/19	15,500,000.00	16,576,595.00
TRT150120T16	29/05/19	28/05/19	15,500,000.00	16,576,595.00
TRT140126T11	29/05/19	28/05/19	18,000,000.00	13,390,990.00
TRT110827T16	29/05/19	28/05/19	10,500,000.00	15,865,205.00
TRT150120T16	29/05/19	28/05/19	9,500,000.00	10,159,860.00
TRT150120T16	29/05/19	28/05/19	15,500,000.00	16,576,595.00
TRT150120T16	29/05/19	28/05/19	15,500,000.00	16,576,595.00
TRT150120T16	29/05/19	28/05/19	4,500,000.00	4,812,565.00
TRT110827T16	29/05/19	28/05/19	10,500,000.00	15,865,205.00
TRT150120T16	29/05/19	28/05/19	4,500,000.00	4,812,565.00
TRT110827T16	29/05/19	28/05/19	10,500,000.00	15,865,205.00
TRT140126T11	29/05/19	28/05/19	18,000,000.00	13,390,990.00
TRT140126T11	29/05/19	28/05/19	18,000,000.00	13,390,990.00
TRT210421T14	29/05/19	28/05/19	8,500,000.00	9,077,760.00
TRT110827T16	29/05/19	28/05/19	10,500,000.00	15,865,205.00
TRT120820T12	29/05/19	28/05/19	12,500,000.00	12,299,185.00
TRT110827T16	29/05/19	28/05/19	10,500,000.00	15,865,205.00
TRT230222T13	29/05/19	28/05/19	16,000,000.00	8,418,035.00
TRT120820T12	29/05/19	28/05/19	12,500,000.00	12,299,185.00
TRT230222T13	29/05/19	28/05/19	16,000,000.00	8,418,035.00
TRT120820T12	29/05/19	28/05/19	12,500,000.00	12,299,185.00
TRT240724T15	29/05/19	28/05/19	7,500,000.00	11,429,455.00
TRT240724T15	29/05/19	28/05/19	7,500,000.00	11,429,455.00
TRT230222T13	29/05/19	28/05/19	16,000,000.00	8,418,035.00
TRT140126T11	29/05/19	28/05/19	18,000,000.00	13,390,990.00
TRT120820T12	29/05/19	28/05/19	12,500,000.00	12,299,185.00
TRT230222T13	29/05/19	28/05/19	16,000,000.00	8,418,035.00
TRT150120T16	29/05/19	28/05/19	9,500,000.00	10,159,860.00
TRT230222T13	29/05/19	28/05/19	16,000,000.00	8,418,035.00
TRT120820T12	29/05/19	28/05/19	12,500,000.00	12,299,185.00
TRT110827T16	29/05/19	28/05/19	10,500,000.00	15,865,205.00
TRT110827T16	29/05/19	28/05/19	10,500,000.00	15,865,205.00
TRT150120T16	29/05/19	28/05/19	9,500,000.00	10,159,860.00
TRT150120T16	29/05/19	28/05/19	9,500,000.00	10,159,860.00
TRT240724T15	29/05/19	28/05/19	7,500,000.00	11,429,455.00
TRT240724T15	29/05/19	28/05/19	7,500,000.00	11,429,455.00

TRT240724T15	29/05/19	28/05/19	7,500,000.00	11,429,455.00
TRT150120T16	29/05/19	28/05/19	9,500,000.00	10,159,860.00
TRT120820T12	29/05/19	28/05/19	12,500,000.00	12,299,185.00
TRT150120T16	29/05/19	28/05/19	9,500,000.00	10,159,860.00
TRT120820T12	29/05/19	28/05/19	12,500,000.00	12,299,185.00
TRT150120T16	29/05/19	28/05/19	9,500,000.00	10,159,860.00
TRT230222T13	29/05/19	28/05/19	20,000,000.00	10,200,075.00
TRT230222T13	29/05/19	28/05/19	15,000,000.00	7,650,056.00
TRT230222T13	29/05/19	28/05/19	5,000,000.00	2,550,019.00
TRT230222T13	29/05/19	28/05/19	15,000,000.00	7,650,056.00
TRT230222T13	29/05/19	28/05/19	5,000,000.00	2,550,019.00
TRT230222T13	29/05/19	28/05/19	15,000,000.00	7,650,056.00
TRT230222T13	29/05/19	28/05/19	5,000,000.00	2,550,019.00
TRT230222T13	29/05/19	28/05/19	15,000,000.00	7,650,056.00
TRT230222T13	29/05/19	28/05/19	5,000,000.00	2,550,019.00
TRT230222T13	29/05/19	28/05/19	15,000,000.00	7,650,056.00
TRT230222T13	29/05/19	28/05/19	5,000,000.00	2,550,019.00
TRT230222T13	29/05/19	28/05/19	15,000,000.00	7,650,056.00
TRT230222T13	29/05/19	28/05/19	5,000,000.00	2,550,019.00
TRT230222T13	29/05/19	28/05/19	15,000,000.00	7,650,056.00
TRT230222T13	29/05/19	28/05/19	5,000,000.00	2,550,019.00
TRT230222T13	29/05/19	28/05/19	15,000,000.00	7,650,056.00
TRT230222T13	29/05/19	28/05/19	5,000,000.00	2,550,019.00
TRT230222T13	29/05/19	28/05/19	15,000,000.00	7,650,056.00
TRT230222T13	29/05/19	28/05/19	5,000,000.00	2,550,019.00
TRT230222T13	29/05/19	28/05/19	15,000,000.00	7,650,056.00
TRT230222T13	29/05/19	28/05/19	2,000,000.00	1,020,008.00
TRT230222T13	29/05/19	28/05/19	419,000.00	213,692.00
TRT230222T13	29/05/19	28/05/19	72,000.00	36,721.00
TRT110827T16	30/05/19	29/05/19	2,500,000.00	3,791,810.00
TRT110827T16	30/05/19	29/05/19	2,500,000.00	3,791,810.00
TRT150120T16	30/05/19	29/05/19	1,000,000.00	1,070,965.00
TRT150120T16	30/05/19	29/05/19	19,000,000.00	20,348,215.00
TRT150120T16	30/05/19	29/05/19	19,000,000.00	20,348,215.00
TRT150120T16	30/05/19	29/05/19	17,500,000.00	18,741,775.00
TRT150120T16	30/05/19	29/05/19	17,500,000.00	18,741,775.00
TRT150120T16	30/05/19	29/05/19	1,000,000.00	1,070,965.00
TRT110827T16	30/05/19	29/05/19	1,000,000.00	1,516,730.00
TRT110827T16	30/05/19	29/05/19	1,000,000.00	1,516,730.00
TRT150120T16	30/05/19	29/05/19	1,000,000.00	1,070,965.00
TRT110827T16	30/05/19	29/05/19	2,500,000.00	3,791,810.00
TRT150120T16	30/05/19	29/05/19	17,500,000.00	18,741,775.00
TRT150120T16	30/05/19	29/05/19	19,000,000.00	20,348,215.00
TRT150120T16	30/05/19	29/05/19	19,000,000.00	20,348,215.00

TRT150120T16	30/05/19	29/05/19	19,000,000.00	20,348,215.00
TRT210721T11	30/05/19	29/05/19	12,500,000.00	6,088,440.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT180123T10	30/05/19	29/05/19	7,500,000.00	9,658,380.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT180123T10	30/05/19	29/05/19	7,500,000.00	9,658,380.00
TRT180123T10	30/05/19	29/05/19	7,500,000.00	9,658,380.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT210721T11	30/05/19	29/05/19	12,500,000.00	6,088,525.00
TRT210721T11	30/05/19	29/05/19	12,500,000.00	6,088,525.00
TRT280628T18	30/05/19	29/05/19	15,000,000.00	13,956,355.00
TRT210721T11	30/05/19	29/05/19	12,500,000.00	6,088,525.00
TRT210721T11	30/05/19	29/05/19	12,500,000.00	6,088,525.00
TRT210721T11	30/05/19	29/05/19	12,500,000.00	6,088,525.00
TRT280628T18	30/05/19	29/05/19	15,000,000.00	13,956,355.00
TRT210721T11	30/05/19	29/05/19	12,500,000.00	6,088,525.00
TRT140126T11	30/05/19	29/05/19	19,500,000.00	14,500,435.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT110827T16	30/05/19	29/05/19	10,000,000.00	15,167,205.00
TRT120619T17	30/05/19	29/05/19	8,000,000.00	8,326,525.00
TRT020823T11	30/05/19	29/05/19	15,500,000.00	8,862,725.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT210721T11	30/05/19	29/05/19	12,000,000.00	5,845,025.00
TRT210721T11	30/05/19	29/05/19	12,500,000.00	6,088,525.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT020823T11	30/05/19	29/05/19	15,500,000.00	8,862,725.00
TRT020823T11	30/05/19	29/05/19	15,500,000.00	8,862,725.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT180123T10	30/05/19	29/05/19	7,500,000.00	9,658,380.00
TRT280628T18	30/05/19	29/05/19	7,500,000.00	6,977,990.00
TRT180123T10	30/05/19	29/05/19	7,500,000.00	9,658,380.00
TRT280628T18	30/05/19	29/05/19	7,500,000.00	6,977,990.00
TRT020823T11	30/05/19	29/05/19	15,500,000.00	8,862,725.00
TRT200422T14	30/05/19	29/05/19	17,500,000.00	18,418,490.00
TRT110827T16	30/05/19	29/05/19	10,000,000.00	15,167,205.00
TRT210721T11	30/05/19	29/05/19	12,000,000.00	5,845,025.00
TRT110827T16	30/05/19	29/05/19	10,000,000.00	15,167,205.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT110827T16	30/05/19	29/05/19	10,000,000.00	15,167,205.00
TRT210721T11	30/05/19	29/05/19	12,500,000.00	6,088,525.00
TRT020823T11	30/05/19	29/05/19	15,500,000.00	8,862,725.00

TRT180123T10	30/05/19	29/05/19	7,500,000.00	9,658,380.00
TRT280628T18	30/05/19	29/05/19	15,000,000.00	13,956,355.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT280628T18	30/05/19	29/05/19	7,500,000.00	6,977,990.00
TRT210721T11	30/05/19	29/05/19	12,500,000.00	6,088,440.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT140126T11	30/05/19	29/05/19	19,500,000.00	14,500,435.00
TRT280628T18	30/05/19	29/05/19	15,000,000.00	13,956,355.00
TRT120619T17	30/05/19	29/05/19	8,000,000.00	8,326,525.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT120619T17	30/05/19	29/05/19	8,000,000.00	8,326,525.00
TRT110827T16	30/05/19	29/05/19	10,000,000.00	15,167,205.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT020823T11	30/05/19	29/05/19	15,500,000.00	8,862,725.00
TRT210721T11	30/05/19	29/05/19	12,500,000.00	6,088,525.00
TRT120619T17	30/05/19	29/05/19	8,000,000.00	8,326,525.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT280628T18	30/05/19	29/05/19	15,000,000.00	13,956,355.00
TRT200422T14	30/05/19	29/05/19	17,500,000.00	18,418,490.00
TRT210721T11	30/05/19	29/05/19	12,000,000.00	5,845,025.00
TRT140126T11	30/05/19	29/05/19	19,500,000.00	14,500,435.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT280628T18	30/05/19	29/05/19	7,500,000.00	6,977,990.00
TRT210721T11	30/05/19	29/05/19	12,000,000.00	5,845,025.00
TRT210721T11	30/05/19	29/05/19	12,500,000.00	6,088,440.00
TRT180123T10	30/05/19	29/05/19	7,500,000.00	9,658,380.00
TRT280628T18	30/05/19	29/05/19	7,500,000.00	6,978,085.00
TRT120619T17	30/05/19	29/05/19	8,000,000.00	8,326,525.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT280628T18	30/05/19	29/05/19	7,500,000.00	6,977,990.00
TRT180123T10	30/05/19	29/05/19	7,500,000.00	9,658,380.00
TRT210721T11	30/05/19	29/05/19	12,500,000.00	6,088,440.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT020823T11	30/05/19	29/05/19	15,500,000.00	8,862,725.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT180123T10	30/05/19	29/05/19	7,500,000.00	9,658,380.00
TRT210721T11	30/05/19	29/05/19	12,500,000.00	6,088,525.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00

TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT020823T11	30/05/19	29/05/19	15,500,000.00	8,862,725.00
TRT210721T11	30/05/19	29/05/19	12,000,000.00	5,845,025.00
TRT150120T16	30/05/19	29/05/19	10,000,000.00	10,709,585.00
TRT080720T19	30/05/19	29/05/19	4,500,000.00	5,177,755.00
TRT060825T15	30/05/19	29/05/19	5,000,000.00	5,335,580.00
TRT080720T19	30/05/19	29/05/19	4,500,000.00	5,177,755.00
TRT110827T16	30/05/19	29/05/19	19,500,000.00	29,576,050.00
TRT110827T16	30/05/19	29/05/19	19,500,000.00	29,576,050.00
TRT110827T16	30/05/19	29/05/19	500,000.00	758,370.00
TRT110827T16	30/05/19	29/05/19	500,000.00	758,370.00
TRT110827T16	30/05/19	29/05/19	500,000.00	758,370.00
TRT110827T16	30/05/19	29/05/19	10,000,000.00	15,167,210.00
TRT110827T16	30/05/19	29/05/19	500,000.00	758,370.00
TRT110827T16	30/05/19	29/05/19	500,000.00	758,370.00
TRT110827T16	30/05/19	29/05/19	19,500,000.00	29,576,050.00
TRT110827T16	30/05/19	29/05/19	19,500,000.00	29,576,050.00
TRT080720T19	30/05/19	29/05/19	4,500,000.00	5,177,755.00
TRT080720T19	30/05/19	29/05/19	4,500,000.00	5,177,755.00
TRT060825T15	30/05/19	29/05/19	5,000,000.00	5,335,580.00
TRT060825T15	30/05/19	29/05/19	5,000,000.00	5,335,580.00
TRT081123T10	30/05/19	29/05/19	2,500,000.00	1,486,370.00
TRT060825T15	30/05/19	29/05/19	5,000,000.00	5,335,580.00
TRT120820T12	30/05/19	29/05/19	500,000.00	490,810.00
TRT080720T19	30/05/19	29/05/19	4,500,000.00	5,177,755.00
TRT081123T10	30/05/19	29/05/19	2,500,000.00	1,486,370.00
TRT081123T10	30/05/19	29/05/19	3,500,000.00	2,080,975.00
TRT080720T19	30/05/19	29/05/19	4,500,000.00	5,177,755.00
TRT080720T19	30/05/19	29/05/19	4,500,000.00	5,177,755.00
TRT080720T19	30/05/19	29/05/19	4,500,000.00	5,177,755.00
TRT060825T15	30/05/19	29/05/19	5,000,000.00	5,335,580.00
TRT080720T19	30/05/19	29/05/19	4,500,000.00	5,177,755.00
TRT110827T16	30/05/19	29/05/19	12,500,000.00	18,959,010.00
TRT120820T12	30/05/19	29/05/19	500,000.00	490,810.00
TRT230222T13	30/05/19	29/05/19	16,500,000.00	8,411,373.00
TRT230222T13	30/05/19	29/05/19	3,500,000.00	1,784,231.00
TRT230222T13	30/05/19	29/05/19	6,500,000.00	3,313,571.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00

TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	20,000,000.00	10,195,603.00
TRT230222T13	30/05/19	29/05/19	417,000.00	212,579.00
TRT160425T17	31/05/19	30/05/19	10,500,000.00	7,565,125.00
TRT160425T17	31/05/19	30/05/19	10,500,000.00	7,565,125.00
TRT081123T10	31/05/19	30/05/19	2,000,000.00	1,188,590.00
TRT131119T19	31/05/19	30/05/19	13,000,000.00	13,940,065.00
TRT240227T17	31/05/19	30/05/19	14,000,000.00	20,556,110.00
TRT111120T18	31/05/19	30/05/19	15,000,000.00	15,884,350.00
TRT111120T18	31/05/19	30/05/19	5,000,000.00	5,294,790.00
TRT270923T11	31/05/19	30/05/19	10,500,000.00	16,077,385.00
TRT120820T12	31/05/19	30/05/19	8,500,000.00	8,324,645.00
TRT110320T18	31/05/19	30/05/19	13,000,000.00	12,992,745.00
TRT270923T11	31/05/19	30/05/19	14,000,000.00	21,436,510.00
TRT270923T11	31/05/19	30/05/19	14,000,000.00	21,436,510.00
TRT270923T11	31/05/19	30/05/19	6,000,000.00	9,187,080.00
TRT270923T11	31/05/19	30/05/19	10,500,000.00	16,077,385.00
TRT270923T11	31/05/19	30/05/19	9,500,000.00	14,546,205.00
TRT270923T11	31/05/19	30/05/19	6,000,000.00	9,187,080.00
TRT270923T11	31/05/19	30/05/19	14,000,000.00	21,436,510.00
TRT270923T11	31/05/19	30/05/19	10,500,000.00	16,077,385.00
TRT270923T11	31/05/19	30/05/19	14,000,000.00	21,436,510.00
TRT060121T16	31/05/19	30/05/19	11,500,000.00	5,455,835.00
TRT110827T16	31/05/19	30/05/19	9,500,000.00	14,368,985.00

TRT060121T16	31/05/19	30/05/19	11,500,000.00	5,455,835.00
TRT270923T11	31/05/19	30/05/19	9,500,000.00	14,546,205.00
TRT060121T16	31/05/19	30/05/19	11,500,000.00	5,455,835.00
TRT240227T17	31/05/19	30/05/19	14,000,000.00	20,556,110.00
TRT150120T16	31/05/19	30/05/19	13,000,000.00	13,895,990.00
TRT150120T16	31/05/19	30/05/19	13,000,000.00	13,895,990.00
TRT150120T16	31/05/19	30/05/19	13,000,000.00	13,895,990.00
TRT210721T11	31/05/19	30/05/19	12,000,000.00	5,842,455.00
TRT120820T12	31/05/19	30/05/19	8,500,000.00	8,324,645.00
TRT110827T16	31/05/19	30/05/19	7,000,000.00	10,587,680.00
TRT110827T16	31/05/19	30/05/19	7,000,000.00	10,587,680.00
TRT150120T16	31/05/19	30/05/19	13,000,000.00	13,895,990.00
TRT150120T16	31/05/19	30/05/19	13,000,000.00	13,895,990.00
TRT110827T16	31/05/19	30/05/19	13,000,000.00	19,662,830.00
TRT060825T15	31/05/19	30/05/19	3,000,000.00	3,199,150.00
TRT140623T19	31/05/19	30/05/19	17,000,000.00	18,874,100.00
TRT160425T17	31/05/19	30/05/19	10,500,000.00	7,565,125.00
TRT150120T16	31/05/19	30/05/19	7,000,000.00	7,482,460.00
TRT110827T16	31/05/19	30/05/19	9,000,000.00	13,612,730.00
TRT110827T16	31/05/19	30/05/19	9,500,000.00	14,368,985.00
TRT060825T15	31/05/19	30/05/19	3,000,000.00	3,199,150.00
TRT150120T16	31/05/19	30/05/19	7,000,000.00	7,482,460.00
TRT110827T16	31/05/19	30/05/19	13,000,000.00	19,662,830.00
TRT150120T16	31/05/19	30/05/19	7,000,000.00	7,482,460.00
TRT110827T16	31/05/19	30/05/19	8,500,000.00	12,856,465.00
TRT010420T19	31/05/19	30/05/19	6,000,000.00	2,677,155.00
TRT060121T16	31/05/19	30/05/19	11,500,000.00	5,455,835.00
TRT210721T11	31/05/19	30/05/19	12,000,000.00	5,842,455.00
TRT110827T16	31/05/19	30/05/19	8,500,000.00	12,856,465.00
TRT110827T16	31/05/19	30/05/19	8,500,000.00	12,856,465.00
TRT010420T19	31/05/19	30/05/19	6,000,000.00	2,677,155.00
TRT280628T18	31/05/19	30/05/19	7,000,000.00	6,509,945.00
TRT060121T16	31/05/19	30/05/19	11,500,000.00	5,455,835.00
TRT280628T18	31/05/19	30/05/19	7,000,000.00	6,509,945.00
TRT140623T19	31/05/19	30/05/19	17,000,000.00	18,874,100.00
TRT120820T12	31/05/19	30/05/19	8,500,000.00	8,324,645.00
TRT240724T15	31/05/19	30/05/19	8,000,000.00	12,217,090.00
TRT010420T19	31/05/19	30/05/19	6,000,000.00	2,677,155.00
TRT111120T18	31/05/19	30/05/19	18,000,000.00	19,061,215.00
TRT060121T16	31/05/19	30/05/19	11,500,000.00	5,455,835.00
TRT110827T16	31/05/19	30/05/19	8,500,000.00	12,856,465.00
TRT081123T10	31/05/19	30/05/19	2,000,000.00	1,188,590.00

TRT120820T12	31/05/19	30/05/19	8,500,000.00	8,324,645.00
TRT180924T11	31/05/19	30/05/19	7,000,000.00	4,840,075.00
TRT110827T16	31/05/19	30/05/19	8,500,000.00	12,856,465.00
TRT270923T11	31/05/19	30/05/19	6,000,000.00	9,187,080.00
TRT140623T19	31/05/19	30/05/19	17,000,000.00	18,874,100.00
TRT110827T16	31/05/19	30/05/19	8,500,000.00	12,856,465.00
TRT020823T11	31/05/19	30/05/19	15,000,000.00	8,572,925.00
TRT060121T16	31/05/19	30/05/19	11,500,000.00	5,455,835.00
TRT160425T17	31/05/19	30/05/19	10,500,000.00	7,565,125.00
TRT180924T11	31/05/19	30/05/19	7,000,000.00	4,840,075.00
TRT120820T12	31/05/19	30/05/19	8,500,000.00	8,324,645.00
TRT060121T16	31/05/19	30/05/19	11,500,000.00	5,455,835.00
TRT110827T16	31/05/19	30/05/19	9,500,000.00	14,368,985.00
TRT020725T10	31/05/19	30/05/19	5,000,000.00	5,075,430.00
TRT110827T16	31/05/19	30/05/19	8,500,000.00	12,856,465.00
TRT240724T15	31/05/19	30/05/19	8,000,000.00	12,217,090.00
TRT060825T15	31/05/19	30/05/19	6,000,000.00	6,398,295.00
TRT050624T19	31/05/19	30/05/19	9,500,000.00	9,150,430.00
TRT050624T19	31/05/19	30/05/19	9,500,000.00	9,150,430.00
TRT080323T10	31/05/19	30/05/19	13,000,000.00	20,628,800.00
TRT080323T10	31/05/19	30/05/19	11,500,000.00	18,248,555.00
TRT050624T19	31/05/19	30/05/19	9,500,000.00	9,150,430.00
TRT100719T18	31/05/19	30/05/19	13,000,000.00	13,189,965.00
TRT060825T15	31/05/19	30/05/19	7,000,000.00	7,464,675.00
TRT060825T15	31/05/19	30/05/19	6,000,000.00	6,398,295.00
TRT050624T19	31/05/19	30/05/19	10,500,000.00	10,113,630.00
TRT050624T19	31/05/19	30/05/19	10,500,000.00	10,113,630.00
TRT100719T18	31/05/19	30/05/19	7,000,000.00	7,102,290.00
TRT060121T16	31/05/19	30/05/19	11,500,000.00	5,455,835.00
TRT100719T18	31/05/19	30/05/19	12,000,000.00	12,175,350.00
TRT120619T17	31/05/19	30/05/19	7,000,000.00	7,280,945.00
TRT020823T11	31/05/19	30/05/19	15,000,000.00	8,572,925.00
TRT060825T15	31/05/19	30/05/19	5,000,000.00	5,331,910.00
TRT060825T15	31/05/19	30/05/19	3,000,000.00	3,199,150.00
TRT050624T19	31/05/19	30/05/19	8,500,000.00	8,187,225.00
TRT060121T16	31/05/19	30/05/19	11,500,000.00	5,455,835.00
TRT060825T15	31/05/19	30/05/19	6,000,000.00	6,398,295.00
TRT060121T16	31/05/19	30/05/19	11,500,000.00	5,455,835.00
TRT100124T17	31/05/19	30/05/19	14,000,000.00	14,079,235.00
TRT100124T17	31/05/19	30/05/19	14,000,000.00	14,079,235.00
TRT120619T17	31/05/19	30/05/19	13,000,000.00	13,521,750.00
TRT080323T10	31/05/19	30/05/19	11,500,000.00	18,248,555.00

[illegible]

TRT230222T13	31/05/19	30/05/19	20,000,000.00	10,191,135.00
TRT230222T13	31/05/19	30/05/19	20,000,000.00	10,191,135.00
TRT230222T13	31/05/19	30/05/19	20,000,000.00	10,191,135.00
TRT230222T13	31/05/19	30/05/19	20,000,000.00	10,191,135.00
TRT230222T13	31/05/19	30/05/19	20,000,000.00	10,191,135.00
TRT230222T13	31/05/19	30/05/19	20,000,000.00	10,191,135.00
TRT230222T13	31/05/19	30/05/19	14,000,000.00	7,133,795.00
TRT230222T13	31/05/19	30/05/19	276,000.00	140,638.00
TRT230222T13	03/06/19	31/05/19	124,000.00	63,158.00
TRT110827T16	03/06/19	31/05/19	20,000,000.00	29,662,245.00
TRT110827T16	03/06/19	31/05/19	7,000,000.00	10,381,790.00
TRT110827T16	03/06/19	31/05/19	7,000,000.00	10,381,790.00
TRT110827T16	03/06/19	31/05/19	20,000,000.00	29,662,245.00
TRT110827T16	03/06/19	31/05/19	13,000,000.00	19,280,465.00
TRT150120T16	03/06/19	31/05/19	8,000,000.00	8,540,005.00
TRT150120T16	03/06/19	31/05/19	12,000,000.00	12,810,005.00
TRT150120T16	03/06/19	31/05/19	12,000,000.00	12,810,005.00
TRT150120T16	03/06/19	31/05/19	12,000,000.00	12,810,005.00
TRT150120T16	03/06/19	31/05/19	8,000,000.00	8,540,005.00
TRT150120T16	03/06/19	31/05/19	8,000,000.00	8,540,005.00
TRT150120T16	03/06/19	31/05/19	8,000,000.00	8,540,005.00
TRT150120T16	03/06/19	31/05/19	12,000,000.00	12,810,005.00
TRT150120T16	03/06/19	31/05/19	12,000,000.00	12,810,005.00
TRT150120T16	03/06/19	31/05/19	8,000,000.00	8,540,005.00
TRT270923T11	03/06/19	31/05/19	15,500,000.00	23,701,010.00
TRT270923T11	03/06/19	31/05/19	4,500,000.00	6,880,945.00
TRT270923T11	03/06/19	31/05/19	15,500,000.00	23,701,010.00
TRT270923T11	03/06/19	31/05/19	15,500,000.00	23,701,010.00
TRT270923T11	03/06/19	31/05/19	4,500,000.00	6,880,945.00
TRT270923T11	03/06/19	31/05/19	4,500,000.00	6,880,945.00
TRT270923T11	03/06/19	31/05/19	4,500,000.00	6,880,945.00
TRT270923T11	03/06/19	31/05/19	4,500,000.00	6,880,945.00
TRT270923T11	03/06/19	31/05/19	15,500,000.00	23,701,010.00
TRT270923T11	03/06/19	31/05/19	15,500,000.00	23,701,010.00
TRT210721T11	03/06/19	31/05/19	20,000,000.00	9,711,395.00
TRT210721T11	03/06/19	31/05/19	20,000,000.00	9,711,395.00
TRT210721T11	03/06/19	31/05/19	20,000,000.00	9,711,395.00
TRT170822T15	03/06/19	31/05/19	5,000,000.00	6,690,855.00
TRT210721T11	03/06/19	31/05/19	20,000,000.00	9,711,395.00
TRT210721T11	03/06/19	31/05/19	20,000,000.00	9,711,395.00
TRT240724T15	03/06/19	31/05/19	15,000,000.00	22,873,560.00
TRT210721T11	03/06/19	31/05/19	20,000,000.00	9,711,395.00
TRT240724T15	03/06/19	31/05/19	15,000,000.00	22,873,560.00

TRT240724T15	03/06/19	31/05/19	15,000,000.00	22,873,560.00
TRT220921T18	03/06/19	31/05/19	9,000,000.00	12,016,960.00
TRT210721T11	03/06/19	31/05/19	20,000,000.00	9,711,395.00
TRT170822T15	03/06/19	31/05/19	5,000,000.00	6,690,855.00
TRT210721T11	03/06/19	31/05/19	20,000,000.00	9,711,395.00
TRT210721T11	03/06/19	31/05/19	20,000,000.00	9,711,395.00
TRT170822T15	03/06/19	31/05/19	5,000,000.00	6,690,855.00
TRT170822T15	03/06/19	31/05/19	5,000,000.00	6,690,855.00
TRT240724T15	03/06/19	31/05/19	15,000,000.00	22,873,560.00
TRT240724T15	03/06/19	31/05/19	15,000,000.00	22,873,560.00
TRT140922T17	03/06/19	31/05/19	8,000,000.00	11,674,195.00
TRT210721T11	03/06/19	31/05/19	20,000,000.00	9,711,395.00
TRT210721T11	03/06/19	31/05/19	20,000,000.00	9,711,395.00
TRT170822T15	03/06/19	31/05/19	5,000,000.00	6,690,855.00
TRT080323T10	03/06/19	31/05/19	20,000,000.00	31,644,175.00
TRT080323T10	03/06/19	31/05/19	20,000,000.00	31,644,175.00
TRT080323T10	03/06/19	31/05/19	20,000,000.00	31,644,175.00
TRT080323T10	03/06/19	31/05/19	20,000,000.00	31,644,175.00
TRT080323T10	03/06/19	31/05/19	20,000,000.00	31,644,175.00
TRT020823T11	07/06/19	31/05/19	500,000.00	286,830.00
TRT020823T11	07/06/19	31/05/19	19,500,000.00	11,186,000.00
TRT020823T11	07/06/19	31/05/19	500,000.00	286,830.00
TRT020823T11	07/06/19	31/05/19	19,500,000.00	11,186,000.00
TRT020823T11	07/06/19	31/05/19	19,500,000.00	11,186,000.00
TRT020823T11	07/06/19	31/05/19	19,500,000.00	11,186,000.00
TRT020823T11	07/06/19	31/05/19	500,000.00	286,830.00
TRT020823T11	07/06/19	31/05/19	19,500,000.00	11,186,000.00
TRT020823T11	07/06/19	31/05/19	500,000.00	286,830.00
TRT020823T11	07/06/19	31/05/19	19,500,000.00	11,186,000.00
TRT020823T11	07/06/19	31/05/19	500,000.00	286,830.00
TRT020823T11	07/06/19	31/05/19	19,500,000.00	11,186,000.00
TRT020823T11	07/06/19	31/05/19	500,000.00	286,830.00
TRT111120T18	07/06/19	31/05/19	1,500,000.00	1,591,955.00
TRT111120T18	07/06/19	31/05/19	18,500,000.00	19,634,020.00
TRT111120T18	07/06/19	31/05/19	1,500,000.00	1,591,955.00
TRT111120T18	07/06/19	31/05/19	18,500,000.00	19,634,020.00
TRT111120T18	07/06/19	31/05/19	1,500,000.00	1,591,955.00
TRT111120T18	07/06/19	31/05/19	18,500,000.00	19,634,020.00
TRT111120T18	07/06/19	31/05/19	8,500,000.00	9,021,040.00
TRT020823T11	07/06/19	31/05/19	10,500,000.00	6,023,235.00
TRT020823T11	07/06/19	31/05/19	9,500,000.00	5,449,595.00
TRT020823T11	07/06/19	31/05/19	10,500,000.00	6,023,235.00

TRT020823T11	07/06/19	31/05/19	9,500,000.00	5,449,595.00
TRT020823T11	07/06/19	31/05/19	4,000,000.00	2,294,570.00
TRT020823T11	07/06/19	31/05/19	9,500,000.00	5,449,595.00
TRT020823T11	07/06/19	31/05/19	16,000,000.00	9,178,255.00
TRT020823T11	07/06/19	31/05/19	16,000,000.00	9,178,255.00
TRT111120T18	07/06/19	31/05/19	11,500,000.00	12,204,935.00
TRT120820T12	07/06/19	31/05/19	500,000.00	490,080.00
TRT120820T12	07/06/19	31/05/19	500,000.00	490,080.00
TRT120820T12	07/06/19	31/05/19	500,000.00	490,080.00
TRT120820T12	07/06/19	31/05/19	500,000.00	490,080.00
TRT120820T12	07/06/19	31/05/19	500,000.00	490,080.00
TRT120820T12	07/06/19	31/05/19	1,500,000.00	1,470,235.00
TRT120820T12	07/06/19	31/05/19	1,500,000.00	1,470,235.00
TRT120820T12	07/06/19	31/05/19	500,000.00	490,080.00
TRT120820T12	07/06/19	31/05/19	500,000.00	490,080.00
TRT120820T12	07/06/19	31/05/19	500,000.00	490,080.00
TRT110226T13	07/06/19	31/05/19	11,500,000.00	16,808,940.00
TRT131119T19	07/06/19	31/05/19	4,000,000.00	4,299,095.00
TRT140623T19	07/06/19	31/05/19	16,000,000.00	17,767,465.00
TRT110226T13	07/06/19	31/05/19	11,500,000.00	16,808,940.00
TRT111120T18	07/06/19	31/05/19	18,500,000.00	19,634,015.00
TRT110226T13	07/06/19	31/05/19	11,500,000.00	16,808,940.00
TRT261022T10	07/06/19	31/05/19	8,500,000.00	4,843,870.00
TRT111120T18	07/06/19	31/05/19	18,500,000.00	19,634,015.00
TRT080328T15	07/06/19	31/05/19	19,500,000.00	26,324,375.00
TRT080328T15	07/06/19	31/05/19	19,500,000.00	26,324,375.00
TRT050624T19	07/06/19	31/05/19	19,500,000.00	18,848,600.00
TRT131119T19	07/06/19	31/05/19	4,000,000.00	4,299,095.00
TRT080328T15	07/06/19	31/05/19	19,500,000.00	26,324,375.00
TRT080328T15	07/06/19	31/05/19	19,500,000.00	26,324,375.00
TRT180123T10	07/06/19	31/05/19	9,500,000.00	12,179,485.00
TRT140623T19	07/06/19	31/05/19	9,500,000.00	10,549,435.00
TRT131119T19	07/06/19	31/05/19	4,000,000.00	4,299,095.00
TRT110226T13	07/06/19	31/05/19	11,500,000.00	16,808,940.00
TRT261022T10	07/06/19	31/05/19	8,500,000.00	4,843,870.00
TRT131119T19	07/06/19	31/05/19	4,000,000.00	4,299,095.00
TRT080328T15	07/06/19	31/05/19	19,500,000.00	26,324,375.00
TRT080328T15	07/06/19	31/05/19	19,500,000.00	26,324,375.00
TRT080328T15	07/06/19	31/05/19	19,500,000.00	26,324,375.00
TRT020823T11	07/06/19	31/05/19	10,500,000.00	6,023,230.00
TRT261022T10	07/06/19	31/05/19	8,500,000.00	4,843,870.00
TRT140623T19	07/06/19	31/05/19	16,000,000.00	17,767,465.00

TRT080328T15	07/06/19	31/05/19	19,500,000.00	26,324,375.00
TRT020823T11	07/06/19	31/05/19	10,500,000.00	6,023,230.00
TRT140623T19	07/06/19	31/05/19	16,000,000.00	17,767,465.00
TRT020823T11	07/06/19	31/05/19	10,500,000.00	6,023,230.00
TRT261022T10	07/06/19	31/05/19	8,500,000.00	4,843,870.00

T.REPO	Toplamı:	31525182000.00	30275940019.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	03/05/19	02/05/19		57,967,514.79	
	03/05/19	02/05/19		29,466,427.81	
	03/05/19	02/05/19		41,270,026.04	
	03/05/19	02/05/19		70,720,924.73	
	06/05/19	03/05/19		29,484,188.40	
	06/05/19	03/05/19		58,004,042.27	
	06/05/19	03/05/19		70,765,488.60	
	06/05/19	03/05/19		41,296,031.81	
	07/05/19	06/05/19		41,374,098.28	
	07/05/19	06/05/19		29,537,502.27	
	07/05/19	06/05/19		58,113,693.75	
	07/05/19	06/05/19		70,899,264.46	
	08/05/19	07/05/19		41,400,169.63	
	08/05/19	07/05/19		29,555,305.70	
	08/05/19	07/05/19		58,150,313.34	
	08/05/19	07/05/19		70,943,940.71	
	21/06/19	20/05/19		93,033,837.49	
	25/06/19	20/05/19		90,000,000.00	
	28/06/19	21/05/19		51,109,589.04	
	03/07/19	22/05/19		81,294,520.55	
	03/07/19	22/05/19		69,668,528.06	
	03/07/19	22/05/19		53,029,556.20	
	05/07/19	22/05/19		60,000,000.00	
	26/06/19	23/05/19		51,171,232.88	
	27/06/19	24/05/19		86,954,109.59	
	03/07/19	28/05/19		78,000,000.00	
	03/07/19	28/05/19		62,423,992.96	
	09/07/19	28/05/19		50,203,349.05	
	09/07/19	28/05/19		37,447,811.60	
	09/07/19	28/05/19		24,238,344.89	
	09/07/19	28/05/19		51,325,342.47	

09/07/19	28/05/19	78,000,000.00
09/07/19	28/05/19	16,069,796.30
16/07/19	28/05/19	78,196,469.34
12/07/19	29/05/19	41,828,525.37
12/07/19	29/05/19	51,294,520.55
12/07/19	29/05/19	41,895,784.38
12/07/19	29/05/19	15,664,210.36
12/07/19	29/05/19	41,895,784.38
12/07/19	29/05/19	91,849,139.33
12/07/19	29/05/19	59,198,891.68
12/07/19	29/05/19	15,883,397.45
02/07/19	30/05/19	20,000,000.00
09/07/19	30/05/19	80,000,000.00
17/07/19	31/05/19	20,000,000.00
17/07/19	31/05/19	110,901,157.10
17/07/19	31/05/19	51,417,808.22
17/07/19	31/05/19	158,032,093.80
17/07/19	31/05/19	102,016,438.40

MEVDUAT	Toplamı:	2812993164.03
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	03/05/19	02/05/19		896,000.00	
TPP			Toplamı:	896000.00	
TOPLAM:				34626914844.62	30567940019.00