

T11-İŞ PORTFÖY PARA PİYASASI FONU

A 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTISB12046	06/01/20	08/08/19	93.545	93,545,000.00	100,000,000.00
TRFFNBKE1976	25/10/19	23/08/19	97.166	56,842,110.00	58,500,000.00
BONO TÜRK			Toplamı:	150387110.00	158500000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	27/08/19	95.322	3,812,866.60	4,000,000.00
TRT131119T19	13/11/19	27/08/19	102.684	3,080,528.57	3,000,000.00
TAHVİL TÜRK			Toplamı:	6893395.17	7000000.00
BONO TÜRK					
TRT150120T32	15/01/20	27/08/19	93.838	2,815,127.13	3,000,000.00
BONO TÜRK			Toplamı:	2815127.13	3000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFTISB12020	06/01/20	02/08/19	93.186	18,637,187.57	20,000,000.00
TRFTISB12020	06/01/20	05/08/19	93.307	9,330,742.88	10,000,000.00
TRFTISB12046	06/01/20	15/08/19	93.826	18,765,140.64	20,000,000.00
TRFTISB12046	06/01/20	15/08/19	93.826	18,765,140.64	20,000,000.00
TRFTISB12046	06/01/20	15/08/19	93.826	9,382,570.32	10,000,000.00
			Toplamı:	74880782.05	80000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFVKFB81941	09/08/19	09/08/19	0.957	20,000,000.00	20,000,000.00
TRFFNBK81971	23/08/19	23/08/19	0.956	40,000,000.00	40,000,000.00
			Toplamı:	60000000.00	60000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT110827T16	02/08/19	01/08/19		1,000,000.00	1,225,235.00
TRT110827T16	02/08/19	01/08/19		1,000,000.00	1,225,235.00
TRT110827T16	02/08/19	01/08/19		2,500,000.00	3,063,095.00

TRT110827T16	02/08/19	01/08/19	2,500,000.00	3,063,095.00
TRT110827T16	02/08/19	01/08/19	1,000,000.00	1,225,245.00
TRT110827T16	02/08/19	01/08/19	3,500,000.00	4,288,325.00
TRT110827T16	02/08/19	01/08/19	2,500,000.00	3,063,095.00
TRT110827T16	02/08/19	01/08/19	1,000,000.00	1,225,235.00
TRT110827T16	02/08/19	01/08/19	1,000,000.00	1,225,245.00
TRT110827T16	02/08/19	01/08/19	1,000,000.00	1,225,235.00
TRT120325T12	02/08/19	01/08/19	16,000,000.00	21,496,520.00
TRT120325T12	02/08/19	01/08/19	10,000,000.00	13,435,380.00
TRT230222T13	02/08/19	01/08/19	15,000,000.00	7,636,085.00
TRT030523T13	02/08/19	01/08/19	2,500,000.00	1,520,040.00
TRT110226T13	02/08/19	01/08/19	20,000,000.00	23,799,725.00
TRT100124T17	02/08/19	01/08/19	12,000,000.00	11,868,425.00
TRT100124T17	02/08/19	01/08/19	5,000,000.00	4,945,165.00
TRT210721T11	02/08/19	01/08/19	7,500,000.00	3,632,340.00
TRT210721T11	02/08/19	01/08/19	8,000,000.00	3,874,515.00
TRT120325T12	02/08/19	01/08/19	10,000,000.00	13,435,375.00
TRT100124T17	02/08/19	01/08/19	12,000,000.00	11,868,425.00
TRT110226T13	02/08/19	01/08/19	20,000,000.00	23,799,790.00
TRT240227T17	02/08/19	01/08/19	12,000,000.00	14,265,805.00
TRT100124T17	02/08/19	01/08/19	5,000,000.00	4,945,165.00
TRT111120T18	02/08/19	01/08/19	17,500,000.00	17,503,790.00
TRT120325T12	02/08/19	01/08/19	10,000,000.00	13,435,375.00
TRT210721T11	02/08/19	01/08/19	8,000,000.00	3,874,515.00
TRT120820T12	02/08/19	01/08/19	8,500,000.00	7,482,460.00
TRT210721T11	02/08/19	01/08/19	7,500,000.00	3,632,340.00
TRT230222T13	02/08/19	01/08/19	15,000,000.00	7,636,085.00
TRT131119T19	02/08/19	01/08/19	12,500,000.00	12,687,355.00
TRT131119T19	02/08/19	01/08/19	12,500,000.00	12,687,355.00
TRT131119T19	02/08/19	01/08/19	7,500,000.00	7,612,415.00
TRT131119T19	02/08/19	01/08/19	12,500,000.00	12,687,355.00
TRT131119T19	02/08/19	01/08/19	7,500,000.00	7,612,415.00
TRT131119T19	02/08/19	01/08/19	7,500,000.00	7,612,415.00
TRT131119T19	02/08/19	01/08/19	7,500,000.00	7,612,415.00
TRT210721T11	02/08/19	01/08/19	8,000,000.00	3,874,515.00
TRT240227T17	02/08/19	01/08/19	12,000,000.00	14,265,805.00
TRT100124T17	02/08/19	01/08/19	5,000,000.00	4,945,165.00
TRT110226T13	02/08/19	01/08/19	20,000,000.00	23,799,790.00
TRT110827T16	02/08/19	01/08/19	19,000,000.00	23,279,445.00
TRT120325T12	02/08/19	01/08/19	10,000,000.00	13,435,375.00
TRT100124T17	02/08/19	01/08/19	5,000,000.00	4,945,165.00
TRT160425T17	02/08/19	01/08/19	4,000,000.00	2,812,375.00

TRT131119T19	02/08/19	01/08/19	7,500,000.00	7,612,415.00
TRT110226T13	02/08/19	01/08/19	20,000,000.00	23,799,725.00
TRT070727T13	02/08/19	01/08/19	11,500,000.00	9,729,965.00
TRT100124T17	02/08/19	01/08/19	8,000,000.00	7,912,285.00
TRT120325T12	02/08/19	01/08/19	10,000,000.00	13,435,375.00
TRT110226T13	02/08/19	01/08/19	20,000,000.00	23,799,725.00
TRT100124T17	02/08/19	01/08/19	5,000,000.00	4,945,185.00
TRT120820T12	02/08/19	01/08/19	8,500,000.00	7,482,460.00
TRT110226T13	02/08/19	01/08/19	20,000,000.00	23,799,790.00
TRT240227T17	02/08/19	01/08/19	12,000,000.00	14,265,805.00
TRT110226T13	02/08/19	01/08/19	20,000,000.00	23,799,790.00
TRT100124T17	02/08/19	01/08/19	8,000,000.00	7,912,285.00
TRT030523T13	02/08/19	01/08/19	19,000,000.00	11,552,295.00
TRT210721T11	02/08/19	01/08/19	7,500,000.00	3,632,340.00
TRT110226T13	02/08/19	01/08/19	20,000,000.00	23,799,725.00
TRT100124T17	02/08/19	01/08/19	8,000,000.00	7,912,285.00
TRT050624T19	02/08/19	01/08/19	12,000,000.00	12,184,975.00
TRT050624T19	02/08/19	01/08/19	12,000,000.00	12,185,005.00
TRT050624T19	02/08/19	01/08/19	8,000,000.00	8,123,340.00
TRT050624T19	02/08/19	01/08/19	8,000,000.00	8,123,320.00
TRT050624T19	02/08/19	01/08/19	12,000,000.00	12,184,975.00
TRT210721T11	02/08/19	01/08/19	7,500,000.00	3,632,340.00
TRT110827T16	02/08/19	01/08/19	19,000,000.00	23,279,445.00
TRT120820T12	02/08/19	01/08/19	8,500,000.00	7,482,460.00
TRT240227T17	02/08/19	01/08/19	12,500,000.00	14,860,140.00
TRT120820T12	02/08/19	01/08/19	8,500,000.00	7,482,460.00
TRT110226T13	02/08/19	01/08/19	20,000,000.00	23,799,725.00
TRT111120T18	02/08/19	01/08/19	17,500,000.00	17,503,790.00
TRT120325T12	02/08/19	01/08/19	10,000,000.00	13,435,375.00
TRT100124T17	02/08/19	01/08/19	8,000,000.00	7,912,285.00
TRT120325T12	02/08/19	01/08/19	10,000,000.00	13,435,375.00
TRT060121T16	02/08/19	01/08/19	6,500,000.00	3,004,690.00
TRT240227T17	02/08/19	01/08/19	12,000,000.00	14,265,805.00
TRT110827T16	02/08/19	01/08/19	19,000,000.00	23,279,445.00
TRT110827T16	02/08/19	01/08/19	19,000,000.00	23,279,575.00
TRT230222T13	02/08/19	01/08/19	15,000,000.00	7,636,085.00
TRT100124T17	02/08/19	01/08/19	5,000,000.00	4,945,165.00
TRT110827T16	02/08/19	01/08/19	19,000,000.00	23,279,445.00
TRT110226T13	02/08/19	01/08/19	20,000,000.00	23,799,790.00
TRT070727T13	02/08/19	01/08/19	11,500,000.00	9,729,965.00
TRT240227T17	02/08/19	01/08/19	12,500,000.00	14,860,140.00
TRT110226T13	02/08/19	01/08/19	20,000,000.00	23,799,790.00

TRT230222T13	02/08/19	01/08/19	15,000,000.00	7,636,085.00
TRT110226T13	02/08/19	01/08/19	20,000,000.00	23,799,725.00
TRT070727T13	02/08/19	01/08/19	11,500,000.00	9,729,965.00
TRT210721T11	02/08/19	01/08/19	8,000,000.00	3,874,515.00
TRT110226T13	02/08/19	01/08/19	20,000,000.00	23,799,725.00
TRT120325T12	02/08/19	01/08/19	10,000,000.00	13,435,375.00
TRT230222T13	02/08/19	01/08/19	15,000,000.00	7,636,095.00
TRT120325T12	02/08/19	01/08/19	10,000,000.00	13,435,375.00
TRT230222T13	02/08/19	01/08/19	15,000,000.00	7,636,085.00
TRT110226T13	02/08/19	01/08/19	20,000,000.00	23,799,725.00
TRT070727T13	02/08/19	01/08/19	11,500,000.00	9,729,965.00
TRT111120T18	02/08/19	01/08/19	17,500,000.00	17,503,790.00
TRT210721T11	02/08/19	01/08/19	6,500,000.00	3,148,040.00
TRT110226T13	02/08/19	01/08/19	20,000,000.00	23,799,790.00
TRT100124T17	02/08/19	01/08/19	12,000,000.00	11,868,425.00
TRT111120T18	02/08/19	01/08/19	17,500,000.00	17,503,790.00
TRT110226T13	02/08/19	01/08/19	20,000,000.00	23,799,725.00
TRT240227T17	02/08/19	01/08/19	10,000,000.00	11,888,125.00
TRT110827T16	02/08/19	01/08/19	19,000,000.00	23,279,575.00
TRT120325T12	02/08/19	01/08/19	10,000,000.00	13,435,375.00
TRT070727T13	02/08/19	01/08/19	11,500,000.00	9,729,965.00
TRT240227T17	02/08/19	01/08/19	12,500,000.00	14,860,140.00
TRT120325T12	02/08/19	01/08/19	10,000,000.00	13,435,305.00
TRT131119T19	02/08/19	01/08/19	1,500,000.00	1,522,490.00
TRT131119T19	02/08/19	01/08/19	1,500,000.00	1,522,490.00
TRT131119T19	02/08/19	01/08/19	12,500,000.00	12,687,370.00
TRT131119T19	02/08/19	01/08/19	18,500,000.00	18,777,285.00
TRT131119T19	02/08/19	01/08/19	18,500,000.00	18,777,285.00
TRT131119T19	02/08/19	01/08/19	8,500,000.00	8,627,405.00
TRT131119T19	02/08/19	01/08/19	1,500,000.00	1,522,490.00
TRT131119T19	02/08/19	01/08/19	7,500,000.00	7,612,425.00
TRT150120T16	02/08/19	01/08/19	5,500,000.00	5,807,870.00
TRT150120T16	02/08/19	01/08/19	14,500,000.00	15,311,645.00
TRT131119T19	02/08/19	01/08/19	5,500,000.00	5,582,445.00
TRT150120T16	02/08/19	01/08/19	5,500,000.00	5,807,870.00
TRT131119T19	02/08/19	01/08/19	20,000,000.00	20,299,785.00
TRT131119T19	02/08/19	01/08/19	14,500,000.00	14,717,345.00
TRT131119T19	02/08/19	01/08/19	20,000,000.00	20,299,785.00
TRT131119T19	02/08/19	01/08/19	14,500,000.00	14,717,345.00
TRT131119T19	02/08/19	01/08/19	16,500,000.00	16,747,325.00
TRT131119T19	02/08/19	01/08/19	3,500,000.00	3,552,470.00
TRT131119T19	02/08/19	01/08/19	3,500,000.00	3,552,470.00

TRT131119T19	02/08/19	01/08/19	3,500,000.00	3,552,470.00
TRT131119T19	02/08/19	01/08/19	16,500,000.00	16,747,325.00
TRT150120T16	02/08/19	01/08/19	5,500,000.00	5,807,870.00
TRT150120T16	02/08/19	01/08/19	5,000,000.00	5,279,880.00
TRT150120T16	02/08/19	01/08/19	20,000,000.00	21,119,505.00
TRT150120T16	02/08/19	01/08/19	20,000,000.00	21,119,505.00
TRT150120T16	02/08/19	01/08/19	10,000,000.00	10,559,755.00
TRT150120T16	02/08/19	01/08/19	14,500,000.00	15,311,645.00
TRT110827T16	02/08/19	01/08/19	2,500,000.00	3,063,095.00
TRT230222T13	02/08/19	01/08/19	237,000.00	116,971.00
TRT230222T13	02/08/19	01/08/19	20,000,000.00	9,870,938.00
TRT230222T13	02/08/19	01/08/19	20,000,000.00	9,870,938.00
TRT230222T13	02/08/19	01/08/19	20,000,000.00	9,870,938.00
TRT230222T13	02/08/19	01/08/19	20,000,000.00	9,870,938.00
TRT230222T13	02/08/19	01/08/19	20,000,000.00	9,870,938.00
TRT230222T13	02/08/19	01/08/19	20,000,000.00	9,870,938.00
TRT230222T13	02/08/19	01/08/19	20,000,000.00	9,870,938.00
TRT230222T13	02/08/19	01/08/19	20,000,000.00	9,870,938.00
TRT230222T13	02/08/19	01/08/19	20,000,000.00	9,870,938.00
TRT230222T13	02/08/19	01/08/19	20,000,000.00	9,870,938.00
TRT230222T13	02/08/19	01/08/19	20,000,000.00	9,870,938.00
TRT230222T13	02/08/19	01/08/19	20,000,000.00	9,870,938.00
TRT230222T13	02/08/19	01/08/19	13,000,000.00	6,416,110.00
TRT111120T18	05/08/19	02/08/19	20,000,000.00	20,027,770.00
TRT120820T12	05/08/19	02/08/19	10,000,000.00	8,819,305.00
TRT200422T14	05/08/19	02/08/19	10,000,000.00	9,992,535.00
TRT110827T16	05/08/19	02/08/19	5,000,000.00	6,178,510.00
TRT070727T13	05/08/19	02/08/19	13,500,000.00	11,432,970.00
TRT020823T11	05/08/19	02/08/19	15,000,000.00	8,481,195.00
TRT060121T16	05/08/19	02/08/19	8,000,000.00	3,701,535.00
TRT110827T16	05/08/19	02/08/19	20,000,000.00	24,714,155.00
TRT120820T12	05/08/19	02/08/19	10,000,000.00	8,819,160.00
TRT060121T16	05/08/19	02/08/19	8,000,000.00	3,701,535.00
TRT060121T16	05/08/19	02/08/19	8,000,000.00	3,701,535.00
TRT110320T18	05/08/19	02/08/19	10,000,000.00	9,501,170.00
TRT100124T17	05/08/19	02/08/19	6,500,000.00	6,434,775.00
TRT120820T12	05/08/19	02/08/19	10,000,000.00	8,819,195.00
TRT111120T18	05/08/19	02/08/19	20,000,000.00	20,027,685.00
TRT230222T13	05/08/19	02/08/19	69,000.00	34,051.00
TRT230222T13	05/08/19	02/08/19	20,000,000.00	9,869,769.00
TRT230222T13	05/08/19	02/08/19	20,000,000.00	9,869,769.00
TRT230222T13	05/08/19	02/08/19	20,000,000.00	9,869,769.00

TRT230222T13	05/08/19	02/08/19	20,000,000.00	9,869,769.00
TRT230222T13	05/08/19	02/08/19	20,000,000.00	9,869,769.00
TRT230222T13	05/08/19	02/08/19	20,000,000.00	9,869,769.00
TRT230222T13	05/08/19	02/08/19	20,000,000.00	9,869,769.00
TRT230222T13	05/08/19	02/08/19	20,000,000.00	9,869,769.00
TRT050624T19	05/08/19	02/08/19	5,000,000.00	5,083,300.00
TRT131119T19	05/08/19	02/08/19	10,000,000.00	10,140,165.00
TRT150120T16	05/08/19	02/08/19	10,000,000.00	10,573,275.00
TRT131119T19	05/08/19	02/08/19	10,000,000.00	10,140,165.00
TRT150120T16	05/08/19	02/08/19	10,000,000.00	10,573,275.00
TRT131119T19	05/08/19	02/08/19	10,000,000.00	10,140,165.00
TRT150120T16	05/08/19	02/08/19	10,000,000.00	10,573,275.00
TRT150120T16	05/08/19	02/08/19	10,000,000.00	10,573,275.00
TRT150120T16	05/08/19	02/08/19	10,000,000.00	10,573,275.00
TRT131119T19	05/08/19	02/08/19	10,000,000.00	10,140,165.00
TRT180123T10	05/08/19	02/08/19	10,500,000.00	11,781,925.00
TRT180123T10	05/08/19	02/08/19	10,500,000.00	11,781,925.00
TRT180123T10	05/08/19	02/08/19	10,500,000.00	11,781,925.00
TRT180123T10	05/08/19	02/08/19	9,500,000.00	10,659,835.00
TRT100124T17	05/08/19	02/08/19	10,000,000.00	9,899,520.00
TRT180123T10	05/08/19	02/08/19	9,500,000.00	10,659,835.00
TRT100124T17	05/08/19	02/08/19	10,000,000.00	9,899,520.00
TRT180123T10	05/08/19	02/08/19	13,000,000.00	14,587,140.00
TRT180123T10	05/08/19	02/08/19	15,000,000.00	16,831,595.00
TRT180123T10	05/08/19	02/08/19	15,500,000.00	17,392,645.00
TRT180123T10	05/08/19	02/08/19	19,500,000.00	21,881,070.00
TRT180123T10	05/08/19	02/08/19	9,500,000.00	10,659,835.00
TRT180123T10	05/08/19	02/08/19	7,000,000.00	7,854,620.00
TRT180123T10	05/08/19	02/08/19	9,500,000.00	10,659,835.00
TRT180123T10	05/08/19	02/08/19	500,000.00	561,060.00
TRT100124T17	05/08/19	02/08/19	10,000,000.00	9,899,520.00
TRT100124T17	05/08/19	02/08/19	10,000,000.00	9,899,520.00
TRT180123T10	05/08/19	02/08/19	500,000.00	561,060.00
TRT180123T10	05/08/19	02/08/19	10,500,000.00	11,781,925.00
TRT180123T10	05/08/19	02/08/19	10,500,000.00	11,781,925.00
TRT030523T13	05/08/19	02/08/19	9,500,000.00	5,781,645.00
TRT180123T10	05/08/19	02/08/19	6,500,000.00	7,293,575.00
TRT180123T10	05/08/19	02/08/19	9,500,000.00	10,659,835.00
TRT180123T10	05/08/19	02/08/19	10,500,000.00	11,781,925.00
TRT180123T10	05/08/19	02/08/19	4,500,000.00	5,049,485.00
TRT180123T10	05/08/19	02/08/19	10,500,000.00	11,781,925.00
TRT180123T10	05/08/19	02/08/19	19,500,000.00	21,881,070.00

TRT180123T10	05/08/19	02/08/19	2,000,000.00	2,244,180.00
TRT120820T12	05/08/19	02/08/19	10,000,000.00	8,819,305.00
TRT110320T18	05/08/19	02/08/19	10,000,000.00	9,501,135.00
TRT261022T10	05/08/19	02/08/19	12,000,000.00	6,552,635.00
TRT070727T13	05/08/19	02/08/19	10,000,000.00	8,468,650.00
TRT060121T16	05/08/19	02/08/19	8,000,000.00	3,701,535.00
TRT070727T13	05/08/19	02/08/19	13,500,000.00	11,432,970.00
TRT110827T16	05/08/19	02/08/19	5,000,000.00	6,178,510.00
TRT100124T17	05/08/19	02/08/19	6,500,000.00	6,434,775.00
TRT190521T17	05/08/19	02/08/19	20,000,000.00	19,730,445.00
TRT120820T12	05/08/19	02/08/19	10,000,000.00	8,819,305.00
TRT120820T12	05/08/19	02/08/19	10,000,000.00	8,819,195.00
TRT080328T15	05/08/19	02/08/19	20,000,000.00	22,523,825.00
TRT060121T16	05/08/19	02/08/19	8,000,000.00	3,701,535.00
TRT111120T18	05/08/19	02/08/19	20,000,000.00	20,027,685.00
TRT120820T12	05/08/19	02/08/19	10,000,000.00	8,819,305.00
TRT120820T12	05/08/19	02/08/19	10,000,000.00	8,819,305.00
TRT111120T18	05/08/19	02/08/19	20,000,000.00	20,027,770.00
TRT261022T10	05/08/19	02/08/19	12,000,000.00	6,552,635.00
TRT110827T16	05/08/19	02/08/19	20,000,000.00	24,714,155.00
TRT110827T16	05/08/19	02/08/19	5,000,000.00	6,178,510.00
TRT110827T16	05/08/19	02/08/19	20,000,000.00	24,714,155.00
TRT120820T12	05/08/19	02/08/19	10,000,000.00	8,819,195.00
TRT110827T16	05/08/19	02/08/19	20,000,000.00	24,714,155.00
TRT110827T16	05/08/19	02/08/19	20,000,000.00	24,714,155.00
TRT210721T11	05/08/19	02/08/19	10,000,000.00	4,896,095.00
TRT210721T11	05/08/19	02/08/19	10,000,000.00	4,896,095.00
TRT210721T11	05/08/19	02/08/19	10,000,000.00	4,896,095.00
TRT261022T10	05/08/19	02/08/19	12,000,000.00	6,552,635.00
TRT120820T12	05/08/19	02/08/19	10,000,000.00	8,819,195.00
TRT110320T18	05/08/19	02/08/19	10,000,000.00	9,501,135.00
TRT120820T12	05/08/19	02/08/19	10,000,000.00	8,819,305.00
TRT261022T10	05/08/19	02/08/19	12,000,000.00	6,552,635.00
TRT060121T16	05/08/19	02/08/19	8,000,000.00	3,701,535.00
TRT261022T10	05/08/19	02/08/19	12,000,000.00	6,552,635.00
TRT110827T16	05/08/19	02/08/19	20,000,000.00	24,714,155.00
TRT160425T17	05/08/19	02/08/19	5,500,000.00	3,870,675.00
TRT110827T16	05/08/19	02/08/19	20,000,000.00	24,714,155.00
TRT210721T11	05/08/19	02/08/19	10,000,000.00	4,896,095.00
TRT210721T11	05/08/19	02/08/19	10,000,000.00	4,896,095.00
TRT160425T17	05/08/19	02/08/19	5,500,000.00	3,870,675.00
TRT111120T18	05/08/19	02/08/19	20,000,000.00	20,027,685.00

TRT210721T11	05/08/19	02/08/19	9,500,000.00	4,605,355.00
TRT120820T12	05/08/19	02/08/19	10,000,000.00	8,819,195.00
TRT110827T16	05/08/19	02/08/19	5,000,000.00	6,178,510.00
TRT110320T18	05/08/19	02/08/19	10,000,000.00	9,501,135.00
TRT261022T10	05/08/19	02/08/19	12,000,000.00	6,552,635.00
TRT110320T18	05/08/19	02/08/19	10,000,000.00	9,501,135.00
TRT020823T11	05/08/19	02/08/19	15,000,000.00	8,481,195.00
TRT110827T16	05/08/19	02/08/19	20,000,000.00	24,714,155.00
TRT261022T10	05/08/19	02/08/19	12,000,000.00	6,552,635.00
TRT190521T17	05/08/19	02/08/19	20,000,000.00	19,730,445.00
TRT280628T18	05/08/19	02/08/19	14,500,000.00	13,314,395.00
TRT280628T18	05/08/19	02/08/19	14,500,000.00	13,314,395.00
TRT110320T18	05/08/19	02/08/19	10,000,000.00	9,501,135.00
TRT261022T10	05/08/19	02/08/19	12,000,000.00	6,552,635.00
TRT120820T12	05/08/19	02/08/19	10,000,000.00	8,819,305.00
TRT111120T18	05/08/19	02/08/19	20,000,000.00	20,027,770.00
TRT060121T16	05/08/19	02/08/19	8,000,000.00	3,701,535.00
TRT111120T18	05/08/19	02/08/19	20,000,000.00	20,027,685.00
TRT111120T18	05/08/19	02/08/19	20,000,000.00	20,027,770.00
TRT190521T17	05/08/19	02/08/19	20,000,000.00	19,730,445.00
TRT110320T18	05/08/19	02/08/19	10,000,000.00	9,501,135.00
TRT190521T17	05/08/19	02/08/19	20,000,000.00	19,730,445.00
TRT160425T17	05/08/19	02/08/19	5,500,000.00	3,870,675.00
TRT060121T16	05/08/19	02/08/19	8,000,000.00	3,701,535.00
TRT120820T12	05/08/19	02/08/19	10,000,000.00	8,819,305.00
TRT280628T18	05/08/19	02/08/19	14,500,000.00	13,314,395.00
TRT110827T16	05/08/19	02/08/19	20,000,000.00	24,714,155.00
TRT280628T18	05/08/19	02/08/19	14,500,000.00	13,314,395.00
TRT120820T12	05/08/19	02/08/19	10,000,000.00	8,819,305.00
TRT070727T13	05/08/19	02/08/19	13,500,000.00	11,432,970.00
TRT120820T12	05/08/19	02/08/19	10,000,000.00	8,819,160.00
TRT020823T11	05/08/19	02/08/19	15,000,000.00	8,481,195.00
TRT080328T15	05/08/19	02/08/19	20,000,000.00	22,523,825.00
TRT110320T18	05/08/19	02/08/19	10,000,000.00	9,501,135.00
TRT110320T18	05/08/19	02/08/19	10,000,000.00	9,501,135.00
TRT120820T12	05/08/19	02/08/19	10,000,000.00	8,819,305.00
TRT160425T17	05/08/19	02/08/19	5,500,000.00	3,870,675.00
TRT080328T15	05/08/19	02/08/19	20,000,000.00	22,523,825.00
TRT020823T11	05/08/19	02/08/19	15,000,000.00	8,481,195.00
TRT190521T17	05/08/19	02/08/19	20,000,000.00	19,730,445.00
TRT080328T15	05/08/19	02/08/19	20,000,000.00	22,523,825.00
TRT120820T12	05/08/19	02/08/19	10,000,000.00	8,819,195.00

TRT020823T11	05/08/19	02/08/19	15,000,000.00	8,481,195.00
TRT080323T10	05/08/19	02/08/19	20,000,000.00	25,630,245.00
TRT080323T10	05/08/19	02/08/19	20,000,000.00	25,630,245.00
TRT080323T10	05/08/19	02/08/19	20,000,000.00	25,630,245.00
TRT230222T13	06/08/19	05/08/19	142,000.00	70,050.00
TRT230222T13	06/08/19	05/08/19	11,000,000.00	5,426,392.00
TRT230222T13	06/08/19	05/08/19	20,000,000.00	9,866,166.00
TRT230222T13	06/08/19	05/08/19	20,000,000.00	9,866,166.00
TRT230222T13	06/08/19	05/08/19	20,000,000.00	9,866,166.00
TRT230222T13	06/08/19	05/08/19	20,000,000.00	9,866,166.00
TRT230222T13	06/08/19	05/08/19	20,000,000.00	9,866,166.00
TRT230222T13	06/08/19	05/08/19	20,000,000.00	9,866,166.00
TRT230222T13	06/08/19	05/08/19	20,000,000.00	9,866,166.00
TRT230222T13	06/08/19	05/08/19	20,000,000.00	9,866,166.00
TRT230222T13	06/08/19	05/08/19	20,000,000.00	9,866,166.00
TRT230222T13	06/08/19	05/08/19	20,000,000.00	9,866,166.00
TRT230222T13	06/08/19	05/08/19	20,000,000.00	9,866,166.00
TRT230222T13	06/08/19	05/08/19	20,000,000.00	9,866,166.00
TRT230222T13	06/08/19	05/08/19	20,000,000.00	9,866,166.00
TRT230222T13	06/08/19	05/08/19	400,000.00	197,324.00
TRT020823T11	06/08/19	05/08/19	19,000,000.00	10,727,830.00
TRT020823T11	06/08/19	05/08/19	1,000,000.00	564,630.00
TRT020823T11	06/08/19	05/08/19	19,000,000.00	10,727,830.00
TRT050624T19	06/08/19	05/08/19	19,500,000.00	19,773,475.00
TRT050624T19	06/08/19	05/08/19	19,500,000.00	19,773,475.00
TRT050624T19	06/08/19	05/08/19	500,000.00	507,020.00
TRT020823T11	06/08/19	05/08/19	19,000,000.00	10,727,830.00
TRT020823T11	06/08/19	05/08/19	19,000,000.00	10,727,830.00
TRT020823T11	06/08/19	05/08/19	1,000,000.00	564,630.00
TRT050624T19	06/08/19	05/08/19	500,000.00	507,020.00
TRT050624T19	06/08/19	05/08/19	500,000.00	507,020.00
TRT050624T19	06/08/19	05/08/19	19,500,000.00	19,773,475.00
TRT050624T19	06/08/19	05/08/19	19,500,000.00	19,773,475.00
TRT050624T19	06/08/19	05/08/19	500,000.00	507,020.00
TRT050624T19	06/08/19	05/08/19	20,000,000.00	20,280,460.00
TRT050624T19	06/08/19	05/08/19	20,000,000.00	20,280,460.00
TRT050624T19	06/08/19	05/08/19	20,000,000.00	20,280,460.00
TRT050624T19	06/08/19	05/08/19	20,000,000.00	20,280,460.00
TRT050624T19	06/08/19	05/08/19	20,000,000.00	20,280,460.00
TRT050624T19	06/08/19	05/08/19	20,000,000.00	20,280,460.00
TRT050624T19	06/08/19	05/08/19	20,000,000.00	20,280,460.00
TRT050624T19	06/08/19	05/08/19	20,000,000.00	20,280,460.00
TRT050624T19	06/08/19	05/08/19	20,000,000.00	20,280,460.00
TRT050624T19	06/08/19	05/08/19	20,000,000.00	20,280,460.00
TRT180123T10	06/08/19	05/08/19	4,500,000.00	5,043,780.00
TRT180123T10	06/08/19	05/08/19	15,500,000.00	17,373,010.00
TRT180123T10	06/08/19	05/08/19	4,500,000.00	5,043,780.00

TRT180123T10	06/08/19	05/08/19	15,500,000.00	17,373,010.00
TRT180123T10	06/08/19	05/08/19	4,500,000.00	5,043,780.00
TRT180123T10	06/08/19	05/08/19	15,500,000.00	17,373,010.00
TRT180123T10	06/08/19	05/08/19	12,000,000.00	13,450,065.00
TRT180123T10	06/08/19	05/08/19	15,500,000.00	17,373,010.00
TRT180123T10	06/08/19	05/08/19	12,000,000.00	13,450,065.00
TRT180123T10	06/08/19	05/08/19	12,000,000.00	13,450,065.00
TRT180123T10	06/08/19	05/08/19	4,500,000.00	5,043,780.00
TRT180123T10	06/08/19	05/08/19	8,000,000.00	8,966,715.00
TRT180123T10	06/08/19	05/08/19	8,000,000.00	8,966,715.00
TRT180123T10	06/08/19	05/08/19	4,500,000.00	5,043,780.00
TRT180123T10	06/08/19	05/08/19	500,000.00	560,425.00
TRT180123T10	06/08/19	05/08/19	500,000.00	560,425.00
TRT180123T10	06/08/19	05/08/19	15,500,000.00	17,373,010.00
TRT180123T10	06/08/19	05/08/19	19,500,000.00	21,856,350.00
TRT230222T13	06/08/19	05/08/19	16,000,000.00	8,141,320.00
TRT190521T17	06/08/19	05/08/19	19,500,000.00	19,187,550.00
TRT230222T13	06/08/19	05/08/19	16,000,000.00	8,141,320.00
TRT230222T13	06/08/19	05/08/19	16,000,000.00	8,141,320.00
TRT110320T18	06/08/19	05/08/19	10,500,000.00	9,850,490.00
TRT220921T18	06/08/19	05/08/19	19,000,000.00	21,297,120.00
TRT110226T13	06/08/19	05/08/19	20,000,000.00	23,821,200.00
TRT120820T12	06/08/19	05/08/19	9,500,000.00	8,359,955.00
TRT050624T19	06/08/19	05/08/19	20,000,000.00	20,280,485.00
TRT120820T12	06/08/19	05/08/19	9,500,000.00	8,359,955.00
TRT080328T15	06/08/19	05/08/19	19,500,000.00	21,755,630.00
TRT050624T19	06/08/19	05/08/19	20,000,000.00	20,280,485.00
TRT120325T12	06/08/19	05/08/19	18,000,000.00	24,230,410.00
TRT111120T18	06/08/19	05/08/19	19,000,000.00	18,976,055.00
TRT111120T18	06/08/19	05/08/19	19,000,000.00	18,976,055.00
TRT050624T19	06/08/19	05/08/19	20,000,000.00	20,280,485.00
TRT111120T18	06/08/19	05/08/19	19,000,000.00	18,976,055.00
TRT111120T18	06/08/19	05/08/19	19,000,000.00	18,976,055.00
TRT190521T17	06/08/19	05/08/19	19,500,000.00	19,187,550.00
TRT080328T15	06/08/19	05/08/19	19,500,000.00	21,755,630.00
TRT120325T12	06/08/19	05/08/19	18,000,000.00	24,230,410.00
TRT050624T19	06/08/19	05/08/19	20,000,000.00	20,280,485.00
TRT050624T19	06/08/19	05/08/19	20,000,000.00	20,280,485.00
TRT120820T12	06/08/19	05/08/19	9,500,000.00	8,359,955.00
TRT080328T15	06/08/19	05/08/19	20,000,000.00	22,313,555.00
TRT190521T17	06/08/19	05/08/19	19,500,000.00	19,187,550.00
TRT110320T18	06/08/19	05/08/19	10,500,000.00	9,850,490.00

TRT080328T15	06/08/19	05/08/19	19,500,000.00	21,755,630.00
TRT110320T18	06/08/19	05/08/19	10,500,000.00	9,850,490.00
TRT050624T19	06/08/19	05/08/19	20,000,000.00	20,280,485.00
TRT050624T19	06/08/19	05/08/19	20,000,000.00	20,280,485.00
TRT110320T18	06/08/19	05/08/19	10,500,000.00	9,850,490.00
TRT230222T13	06/08/19	05/08/19	16,000,000.00	8,141,320.00
TRT190521T17	06/08/19	05/08/19	19,500,000.00	19,187,550.00
TRT050624T19	06/08/19	05/08/19	20,000,000.00	20,280,485.00
TRT120820T12	06/08/19	05/08/19	9,500,000.00	8,359,955.00
TRT110226T13	06/08/19	05/08/19	20,000,000.00	23,821,200.00
TRT080328T15	06/08/19	05/08/19	20,000,000.00	22,313,555.00
TRT190521T17	06/08/19	05/08/19	19,500,000.00	19,187,550.00
TRT220921T18	06/08/19	05/08/19	18,000,000.00	20,176,135.00
TRT080328T15	06/08/19	05/08/19	20,000,000.00	22,313,555.00
TRT050624T19	06/08/19	05/08/19	20,000,000.00	20,280,485.00
TRT190521T17	06/08/19	05/08/19	19,500,000.00	19,187,550.00
TRT080328T15	06/08/19	05/08/19	20,000,000.00	22,313,555.00
TRT050624T19	06/08/19	05/08/19	20,000,000.00	20,280,485.00
TRT110320T18	06/08/19	05/08/19	10,500,000.00	9,850,490.00
TRT080328T15	06/08/19	05/08/19	19,500,000.00	21,755,630.00
TRT230222T13	06/08/19	05/08/19	16,000,000.00	8,141,320.00
TRT220921T18	06/08/19	05/08/19	19,000,000.00	21,297,120.00
TRT120325T12	06/08/19	05/08/19	18,000,000.00	24,230,410.00
TRT120820T12	06/08/19	05/08/19	9,500,000.00	8,359,955.00
TRT030523T13	06/08/19	05/08/19	14,000,000.00	8,508,205.00
TRT030523T13	06/08/19	05/08/19	14,500,000.00	8,812,075.00
TRT030523T13	06/08/19	05/08/19	6,000,000.00	3,646,375.00
TRT030523T13	06/08/19	05/08/19	6,000,000.00	3,646,375.00
TRT030523T13	06/08/19	05/08/19	14,000,000.00	8,508,205.00
TRT030523T13	06/08/19	05/08/19	14,500,000.00	8,812,075.00
TRT030523T13	06/08/19	05/08/19	6,000,000.00	3,646,375.00
TRT030523T13	06/08/19	05/08/19	5,000,000.00	3,038,650.00
TRT030523T13	06/08/19	05/08/19	18,000,000.00	10,939,115.00
TRT030523T13	06/08/19	05/08/19	6,000,000.00	3,646,375.00
TRT030523T13	06/08/19	05/08/19	5,500,000.00	3,342,515.00
TRT030523T13	06/08/19	05/08/19	14,500,000.00	8,812,075.00
TRT030523T13	06/08/19	05/08/19	6,000,000.00	3,646,375.00
TRT030523T13	06/08/19	05/08/19	5,500,000.00	3,342,515.00
TRT030523T13	06/08/19	05/08/19	14,500,000.00	8,812,075.00
TRT030523T13	06/08/19	05/08/19	2,000,000.00	1,215,465.00
TRT030523T13	06/08/19	05/08/19	14,000,000.00	8,508,205.00
TRT030523T13	06/08/19	05/08/19	5,500,000.00	3,342,515.00

TRT030523T13	06/08/19	05/08/19	2,000,000.00	1,215,465.00
TRT030523T13	06/08/19	05/08/19	5,500,000.00	3,342,515.00
TRT030523T13	06/08/19	05/08/19	14,000,000.00	8,508,205.00
TRT030523T13	06/08/19	05/08/19	18,000,000.00	10,939,115.00
TRT030523T13	06/08/19	05/08/19	14,500,000.00	8,812,075.00
TRT030523T13	06/08/19	05/08/19	14,000,000.00	8,508,205.00
TRT030523T13	06/08/19	05/08/19	2,000,000.00	1,215,465.00
TRT030523T13	06/08/19	05/08/19	5,500,000.00	3,342,515.00
TRT030523T13	06/08/19	05/08/19	15,000,000.00	9,115,935.00
TRT240724T15	06/08/19	05/08/19	500,000.00	653,235.00
TRT240724T15	06/08/19	05/08/19	1,000,000.00	1,306,465.00
TRT110827T16	06/08/19	05/08/19	500,000.00	612,340.00
TRT240724T15	06/08/19	05/08/19	2,000,000.00	2,612,925.00
TRT240724T15	06/08/19	05/08/19	500,000.00	653,230.00
TRT110827T16	06/08/19	05/08/19	4,000,000.00	4,898,725.00
TRT240724T15	06/08/19	05/08/19	1,000,000.00	1,306,465.00
TRT180123T10	06/08/19	05/08/19	16,000,000.00	17,933,420.00
TRT180123T10	06/08/19	05/08/19	4,000,000.00	4,483,360.00
TRT131119T19	06/08/19	05/08/19	4,000,000.00	4,050,355.00
TRT180123T10	06/08/19	05/08/19	16,000,000.00	17,933,420.00
TRT180123T10	06/08/19	05/08/19	10,000,000.00	11,208,390.00
TRT240724T15	06/08/19	05/08/19	1,000,000.00	1,306,465.00
TRT240724T15	06/08/19	05/08/19	500,000.00	653,235.00
TRT240724T15	06/08/19	05/08/19	500,000.00	653,235.00
TRT240724T15	06/08/19	05/08/19	500,000.00	653,235.00
TRT240724T15	06/08/19	05/08/19	1,000,000.00	1,306,465.00
TRT240724T15	06/08/19	05/08/19	1,000,000.00	1,306,465.00
TRT240724T15	06/08/19	05/08/19	1,000,000.00	1,306,465.00
TRT240724T15	06/08/19	05/08/19	2,000,000.00	2,612,925.00
TRT240724T15	06/08/19	05/08/19	1,000,000.00	1,306,465.00
TRT110827T16	06/08/19	05/08/19	2,000,000.00	2,449,355.00
TRT110827T16	06/08/19	05/08/19	4,000,000.00	4,898,725.00
TRT240724T15	06/08/19	05/08/19	500,000.00	653,235.00
TRT240724T15	06/08/19	05/08/19	500,000.00	653,235.00
TRT240724T15	06/08/19	05/08/19	500,000.00	653,230.00
TRT240724T15	06/08/19	05/08/19	1,000,000.00	1,306,465.00
TRT110827T16	06/08/19	05/08/19	4,000,000.00	4,898,725.00
TRT110827T16	06/08/19	05/08/19	4,000,000.00	4,898,725.00
TRT240724T15	06/08/19	05/08/19	500,000.00	653,230.00
TRT110827T16	06/08/19	05/08/19	4,000,000.00	4,898,725.00
TRT230222T13	07/08/19	06/08/19	82,000.00	40,447.00
TRT230222T13	07/08/19	06/08/19	20,000,000.00	9,864,949.00

TRT230222T13	07/08/19	06/08/19	20,000,000.00	9,864,949.00
TRT230222T13	07/08/19	06/08/19	20,000,000.00	9,864,949.00
TRT230222T13	07/08/19	06/08/19	20,000,000.00	9,864,949.00
TRT230222T13	07/08/19	06/08/19	20,000,000.00	9,864,949.00
TRT230222T13	07/08/19	06/08/19	20,000,000.00	9,864,949.00
TRT230222T13	07/08/19	06/08/19	20,000,000.00	9,864,949.00
TRT230222T13	07/08/19	06/08/19	20,000,000.00	9,864,949.00
TRT230222T13	07/08/19	06/08/19	20,000,000.00	9,864,949.00
TRT230222T13	07/08/19	06/08/19	20,000,000.00	9,864,949.00
TRT230222T13	07/08/19	06/08/19	20,000,000.00	9,864,949.00
TRT230222T13	07/08/19	06/08/19	20,000,000.00	9,864,949.00
TRT230222T13	07/08/19	06/08/19	20,000,000.00	9,864,949.00
TRT230222T13	07/08/19	06/08/19	20,000,000.00	9,864,949.00
TRT230222T13	07/08/19	06/08/19	20,000,000.00	9,864,949.00
TRT230222T13	07/08/19	06/08/19	20,000,000.00	9,864,949.00
TRT230222T13	07/08/19	06/08/19	20,000,000.00	9,864,949.00
TRT230222T13	07/08/19	06/08/19	8,500,000.00	4,192,604.00
TRT131119T19	07/08/19	06/08/19	20,000,000.00	20,252,990.00
TRT131119T19	07/08/19	06/08/19	20,000,000.00	20,252,990.00
TRT131119T19	07/08/19	06/08/19	20,000,000.00	20,252,990.00
TRT131119T19	07/08/19	06/08/19	20,000,000.00	20,252,990.00
TRT131119T19	07/08/19	06/08/19	20,000,000.00	20,252,990.00
TRT131119T19	07/08/19	06/08/19	20,000,000.00	20,252,990.00
TRT131119T19	07/08/19	06/08/19	20,000,000.00	20,252,990.00
TRT131119T19	07/08/19	06/08/19	500,000.00	506,330.00
TRT180123T10	07/08/19	06/08/19	19,500,000.00	21,835,560.00
TRT180123T10	07/08/19	06/08/19	500,000.00	559,895.00
TRT180123T10	07/08/19	06/08/19	19,500,000.00	21,835,560.00
TRT180123T10	07/08/19	06/08/19	500,000.00	559,895.00
TRT180123T10	07/08/19	06/08/19	500,000.00	559,895.00
TRT180123T10	07/08/19	06/08/19	19,500,000.00	21,835,560.00
TRT180123T10	07/08/19	06/08/19	19,500,000.00	21,835,560.00
TRT180123T10	07/08/19	06/08/19	500,000.00	559,895.00
TRT180123T10	07/08/19	06/08/19	19,500,000.00	21,835,560.00
TRT180123T10	07/08/19	06/08/19	19,500,000.00	21,835,560.00
TRT180123T10	07/08/19	06/08/19	500,000.00	559,895.00
TRT180123T10	07/08/19	06/08/19	19,500,000.00	21,835,560.00
TRT100124T17	07/08/19	06/08/19	5,000,000.00	4,942,245.00
TRT220921T18	07/08/19	06/08/19	16,500,000.00	18,488,240.00
TRT100124T17	07/08/19	06/08/19	5,000,000.00	4,942,245.00
TRT131119T19	07/08/19	06/08/19	6,000,000.00	6,075,900.00
TRT131119T19	07/08/19	06/08/19	14,000,000.00	14,177,090.00
TRT131119T19	07/08/19	06/08/19	13,500,000.00	13,670,765.00
TRT060121T16	07/08/19	06/08/19	5,500,000.00	2,540,880.00
TRT230222T13	07/08/19	06/08/19	15,000,000.00	7,631,560.00
TRT060121T16	07/08/19	06/08/19	5,500,000.00	2,540,880.00

TRT220921T18	07/08/19	06/08/19	16,500,000.00	18,488,140.00
TRT160425T17	07/08/19	06/08/19	3,500,000.00	2,459,355.00
TRT070727T13	07/08/19	06/08/19	11,500,000.00	9,724,125.00
TRT220921T18	07/08/19	06/08/19	16,500,000.00	18,488,240.00
TRT210721T11	07/08/19	06/08/19	8,500,000.00	4,114,290.00
TRT100124T17	07/08/19	06/08/19	10,500,000.00	10,378,710.00
TRT100124T17	07/08/19	06/08/19	10,500,000.00	10,378,710.00
TRT160425T17	07/08/19	06/08/19	3,500,000.00	2,459,340.00
TRT110226T13	07/08/19	06/08/19	9,000,000.00	10,725,815.00
TRT220921T18	07/08/19	06/08/19	16,500,000.00	18,488,240.00
TRT110226T13	07/08/19	06/08/19	14,500,000.00	17,280,475.00
TRT100124T17	07/08/19	06/08/19	5,000,000.00	4,942,245.00
TRT100124T17	07/08/19	06/08/19	10,500,000.00	10,378,710.00
TRT261022T10	07/08/19	06/08/19	10,000,000.00	5,452,230.00
TRT030523T13	07/08/19	06/08/19	20,000,000.00	12,153,015.00
TRT131119T19	07/08/19	06/08/19	9,500,000.00	9,620,165.00
TRT230222T13	07/08/19	06/08/19	15,000,000.00	7,631,560.00
TRT220921T18	07/08/19	06/08/19	16,500,000.00	18,488,240.00
TRT100124T17	07/08/19	06/08/19	5,000,000.00	4,942,245.00
TRT100124T17	07/08/19	06/08/19	5,000,000.00	4,942,245.00
TRT110226T13	07/08/19	06/08/19	14,500,000.00	17,280,475.00
TRT160425T17	07/08/19	06/08/19	3,500,000.00	2,459,355.00
TRT100124T17	07/08/19	06/08/19	10,500,000.00	10,378,710.00
TRT100124T17	07/08/19	06/08/19	5,000,000.00	4,942,245.00
TRT220921T18	07/08/19	06/08/19	16,500,000.00	18,488,240.00
TRT160425T17	07/08/19	06/08/19	3,500,000.00	2,459,355.00
TRT110226T13	07/08/19	06/08/19	14,500,000.00	17,280,475.00
TRT070727T13	07/08/19	06/08/19	11,500,000.00	9,724,125.00
TRT060121T16	07/08/19	06/08/19	5,500,000.00	2,540,880.00
TRT131119T19	07/08/19	06/08/19	9,500,000.00	9,620,165.00
TRT160425T17	07/08/19	06/08/19	3,500,000.00	2,459,340.00
TRT220921T18	07/08/19	06/08/19	16,500,000.00	18,488,240.00
TRT131119T19	07/08/19	06/08/19	9,500,000.00	9,620,165.00
TRT230222T13	07/08/19	06/08/19	15,000,000.00	7,631,560.00
TRT160425T17	07/08/19	06/08/19	3,500,000.00	2,459,340.00
TRT230222T13	07/08/19	06/08/19	14,500,000.00	7,377,170.00
TRT060121T16	07/08/19	06/08/19	5,500,000.00	2,540,880.00
TRT060121T16	07/08/19	06/08/19	5,500,000.00	2,540,880.00
TRT210721T11	07/08/19	06/08/19	8,500,000.00	4,114,290.00
TRT230222T13	07/08/19	06/08/19	15,000,000.00	7,631,560.00
TRT060121T16	07/08/19	06/08/19	5,500,000.00	2,540,880.00
TRT100124T17	07/08/19	06/08/19	10,500,000.00	10,378,710.00

TRT230222T13	07/08/19	06/08/19	14,500,000.00	7,377,170.00
TRT220921T18	07/08/19	06/08/19	16,500,000.00	18,488,140.00
TRT230222T13	07/08/19	06/08/19	14,500,000.00	7,377,170.00
TRT220921T18	07/08/19	06/08/19	16,500,000.00	18,488,240.00
TRT220921T18	07/08/19	06/08/19	16,500,000.00	18,488,140.00
TRT110320T18	07/08/19	06/08/19	9,500,000.00	8,906,080.00
TRT131119T19	07/08/19	06/08/19	9,500,000.00	9,620,165.00
TRT111120T18	07/08/19	06/08/19	16,500,000.00	16,457,520.00
TRT160425T17	07/08/19	06/08/19	3,500,000.00	2,459,355.00
TRT100124T17	07/08/19	06/08/19	5,000,000.00	4,942,245.00
TRT160425T17	07/08/19	06/08/19	3,500,000.00	2,459,355.00
TRT230222T13	07/08/19	06/08/19	15,000,000.00	7,631,560.00
TRT110226T13	07/08/19	06/08/19	14,500,000.00	17,280,475.00
TRT210721T11	07/08/19	06/08/19	8,500,000.00	4,114,290.00
TRT120325T12	07/08/19	06/08/19	16,500,000.00	22,194,070.00
TRT110226T13	07/08/19	06/08/19	14,500,000.00	17,280,475.00
TRT060121T16	07/08/19	06/08/19	5,500,000.00	2,540,880.00
TRT160425T17	07/08/19	06/08/19	3,500,000.00	2,459,355.00
TRT230222T13	07/08/19	06/08/19	15,000,000.00	7,631,560.00
TRT131119T19	07/08/19	06/08/19	9,500,000.00	9,620,165.00
TRT110320T18	07/08/19	06/08/19	9,500,000.00	8,906,080.00
TRT070727T13	07/08/19	06/08/19	11,500,000.00	9,724,125.00
TRT060121T16	07/08/19	06/08/19	5,500,000.00	2,540,880.00
TRT210721T11	07/08/19	06/08/19	8,500,000.00	4,114,290.00
TRT261022T10	07/08/19	06/08/19	10,500,000.00	5,724,840.00
TRT060121T16	07/08/19	06/08/19	5,500,000.00	2,540,880.00
TRT070727T13	07/08/19	06/08/19	11,500,000.00	9,724,125.00
TRT160425T17	07/08/19	06/08/19	3,500,000.00	2,459,340.00
TRT060121T16	07/08/19	06/08/19	5,500,000.00	2,540,880.00
TRT220921T18	07/08/19	06/08/19	16,500,000.00	18,488,240.00
TRT230222T13	07/08/19	06/08/19	14,500,000.00	7,377,170.00
TRT160425T17	07/08/19	06/08/19	3,500,000.00	2,459,355.00
TRT160425T17	07/08/19	06/08/19	3,500,000.00	2,459,355.00
TRT230222T13	07/08/19	06/08/19	14,500,000.00	7,377,170.00
TRT060121T16	07/08/19	06/08/19	5,500,000.00	2,540,880.00
TRT230222T13	07/08/19	06/08/19	14,500,000.00	7,377,170.00
TRT110226T13	07/08/19	06/08/19	14,500,000.00	17,280,475.00
TRT030523T13	07/08/19	06/08/19	20,000,000.00	12,153,035.00
TRT160425T17	07/08/19	06/08/19	3,500,000.00	2,459,355.00
TRT230222T13	07/08/19	06/08/19	14,500,000.00	7,377,170.00
TRT220921T18	07/08/19	06/08/19	16,500,000.00	18,488,240.00
TRT160425T17	07/08/19	06/08/19	3,500,000.00	2,459,355.00

TRT060121T16	07/08/19	06/08/19	5,500,000.00	2,540,880.00
TRT060121T16	07/08/19	06/08/19	5,500,000.00	2,540,880.00
TRT030523T13	07/08/19	06/08/19	5,500,000.00	3,342,105.00
TRT030523T13	07/08/19	06/08/19	14,500,000.00	8,810,995.00
TRT030523T13	07/08/19	06/08/19	14,500,000.00	8,810,995.00
TRT030523T13	07/08/19	06/08/19	5,500,000.00	3,342,105.00
TRT030523T13	07/08/19	06/08/19	8,500,000.00	5,165,070.00
TRT030523T13	07/08/19	06/08/19	15,000,000.00	9,114,825.00
TRT030523T13	07/08/19	06/08/19	14,500,000.00	8,810,995.00
TRT030523T13	07/08/19	06/08/19	5,000,000.00	3,038,280.00
TRT030523T13	07/08/19	06/08/19	5,500,000.00	3,342,105.00
TRT030523T13	07/08/19	06/08/19	5,000,000.00	3,038,280.00
TRT030523T13	07/08/19	06/08/19	14,500,000.00	8,810,995.00
TRT030523T13	07/08/19	06/08/19	11,500,000.00	6,988,035.00
TRT030523T13	07/08/19	06/08/19	15,000,000.00	9,114,825.00
TRT030523T13	07/08/19	06/08/19	5,000,000.00	3,038,280.00
TRT030523T13	07/08/19	06/08/19	5,500,000.00	3,342,105.00
TRT030523T13	07/08/19	06/08/19	15,000,000.00	9,114,825.00
TRT100124T17	07/08/19	06/08/19	11,000,000.00	10,872,935.00
TRT120820T12	07/08/19	06/08/19	5,500,000.00	4,837,460.00
TRT120820T12	07/08/19	06/08/19	9,000,000.00	7,915,845.00
TRT100124T17	07/08/19	06/08/19	14,500,000.00	14,332,505.00
TRT120820T12	07/08/19	06/08/19	5,500,000.00	4,837,460.00
TRT100124T17	07/08/19	06/08/19	11,000,000.00	10,872,935.00
TRT120820T12	07/08/19	06/08/19	5,500,000.00	4,837,460.00
TRT110827T16	07/08/19	06/08/19	15,000,000.00	18,471,055.00
TRT110827T16	07/08/19	06/08/19	11,500,000.00	14,161,145.00
TRT110827T16	07/08/19	06/08/19	8,500,000.00	10,466,935.00
TRT110827T16	07/08/19	06/08/19	8,500,000.00	10,466,935.00
TRT110827T16	07/08/19	06/08/19	8,500,000.00	10,466,935.00
TRT110827T16	07/08/19	06/08/19	11,500,000.00	14,161,145.00
TRT110827T16	07/08/19	06/08/19	11,500,000.00	14,161,145.00
TRT110827T16	07/08/19	06/08/19	10,500,000.00	12,929,740.00
TRT100124T17	07/08/19	06/08/19	14,500,000.00	14,332,505.00
TRT100124T17	07/08/19	06/08/19	14,500,000.00	14,332,505.00
TRT150120T16	07/08/19	06/08/19	500,000.00	526,525.00
TRT150120T16	07/08/19	06/08/19	19,500,000.00	20,534,125.00
TRT150120T16	07/08/19	06/08/19	19,500,000.00	20,534,125.00
TRT150120T16	07/08/19	06/08/19	500,000.00	526,525.00
TRT150120T16	07/08/19	06/08/19	500,000.00	526,525.00
TRT150120T16	07/08/19	06/08/19	500,000.00	526,525.00
TRT150120T16	07/08/19	06/08/19	19,500,000.00	20,534,125.00

TRT131119T19	07/08/19	06/08/19	20,000,000.00	20,252,990.00
TRT131119T19	07/08/19	06/08/19	20,000,000.00	20,252,990.00
TRT131119T19	07/08/19	06/08/19	20,000,000.00	20,252,990.00
TRT131119T19	07/08/19	06/08/19	20,000,000.00	20,252,990.00
TRT230222T13	08/08/19	07/08/19	3,000.00	1,480.00
TRT230222T13	08/08/19	07/08/19	13,000,000.00	6,411,458.00
TRT230222T13	08/08/19	07/08/19	7,000,000.00	3,452,324.00
TRT230222T13	08/08/19	07/08/19	3,000,000.00	1,479,568.00
TRT230222T13	08/08/19	07/08/19	17,000,000.00	8,384,215.00
TRT230222T13	08/08/19	07/08/19	3,000,000.00	1,479,568.00
TRT230222T13	08/08/19	07/08/19	17,000,000.00	8,384,215.00
TRT230222T13	08/08/19	07/08/19	3,000,000.00	1,479,568.00
TRT230222T13	08/08/19	07/08/19	17,000,000.00	8,384,215.00
TRT230222T13	08/08/19	07/08/19	3,000,000.00	1,479,568.00
TRT230222T13	08/08/19	07/08/19	17,000,000.00	8,384,215.00
TRT230222T13	08/08/19	07/08/19	3,000,000.00	1,479,568.00
TRT230222T13	08/08/19	07/08/19	17,000,000.00	8,384,215.00
TRT230222T13	08/08/19	07/08/19	3,000,000.00	1,479,568.00
TRT220921T18	08/08/19	07/08/19	1,000,000.00	1,117,980.00
TRT220921T18	08/08/19	07/08/19	1,000,000.00	1,117,980.00
TRT220921T18	08/08/19	07/08/19	1,500,000.00	1,676,985.00
TRT220921T18	08/08/19	07/08/19	1,000,000.00	1,117,980.00
TRT220921T18	08/08/19	07/08/19	1,000,000.00	1,117,980.00
TRT111120T18	08/08/19	07/08/19	19,000,000.00	18,931,945.00
TRT210721T11	08/08/19	07/08/19	11,000,000.00	5,323,730.00
TRT110827T16	08/08/19	07/08/19	9,000,000.00	11,058,485.00
TRT111120T18	08/08/19	07/08/19	19,000,000.00	18,931,945.00
TRT110320T18	08/08/19	07/08/19	13,000,000.00	12,180,175.00
TRT060825T15	08/08/19	07/08/19	7,000,000.00	6,879,845.00
TRT110827T16	08/08/19	07/08/19	9,000,000.00	11,058,485.00
TRT220921T18	08/08/19	07/08/19	1,000,000.00	1,117,980.00
TRT110320T18	08/08/19	07/08/19	13,000,000.00	12,180,175.00
TRT111120T18	08/08/19	07/08/19	19,000,000.00	18,931,945.00
TRT111120T18	08/08/19	07/08/19	19,000,000.00	18,931,945.00
TRT110320T18	08/08/19	07/08/19	13,000,000.00	12,180,175.00
TRT080323T10	08/08/19	07/08/19	18,500,000.00	23,616,715.00
TRT111120T18	08/08/19	07/08/19	19,000,000.00	18,931,935.00
TRT020823T11	08/08/19	07/08/19	20,000,000.00	11,466,060.00
TRT020823T11	08/08/19	07/08/19	20,000,000.00	11,466,060.00
TRT020823T11	08/08/19	07/08/19	20,000,000.00	11,466,060.00
TRT020823T11	08/08/19	07/08/19	20,000,000.00	11,466,060.00

TRT060825T15	08/08/19	07/08/19	7,000,000.00	6,879,845.00
TRT020823T11	08/08/19	07/08/19	20,000,000.00	11,466,060.00
TRT020823T11	08/08/19	07/08/19	20,000,000.00	11,466,060.00
TRT020823T11	08/08/19	07/08/19	20,000,000.00	11,466,060.00
TRT020823T11	08/08/19	07/08/19	20,000,000.00	11,466,060.00
TRT110320T18	08/08/19	07/08/19	13,000,000.00	12,180,175.00
TRT060825T15	08/08/19	07/08/19	7,000,000.00	6,879,845.00
TRT110320T18	08/08/19	07/08/19	13,000,000.00	12,180,175.00
TRT111120T18	08/08/19	07/08/19	19,000,000.00	18,931,945.00
TRT060825T15	08/08/19	07/08/19	7,000,000.00	6,879,845.00
TRT111120T18	08/08/19	07/08/19	19,000,000.00	18,931,935.00
TRT111120T18	08/08/19	07/08/19	19,000,000.00	18,931,935.00
TRT160425T17	08/08/19	07/08/19	10,000,000.00	7,025,860.00
TRT110320T18	08/08/19	07/08/19	13,000,000.00	12,180,175.00
TRT110827T16	08/08/19	07/08/19	9,000,000.00	11,058,485.00
TRT210721T11	08/08/19	07/08/19	11,000,000.00	5,323,730.00
TRT111120T18	08/08/19	07/08/19	19,000,000.00	18,931,945.00
TRT110827T16	08/08/19	07/08/19	9,000,000.00	11,058,485.00
TRT111120T18	08/08/19	07/08/19	1,000,000.00	996,425.00
TRT111120T18	08/08/19	07/08/19	17,500,000.00	17,437,310.00
TRT111120T18	08/08/19	07/08/19	16,000,000.00	15,942,685.00
TRT111120T18	08/08/19	07/08/19	20,000,000.00	19,928,345.00
TRT111120T18	08/08/19	07/08/19	20,000,000.00	19,928,345.00
TRT111120T18	08/08/19	07/08/19	4,000,000.00	3,985,675.00
TRT111120T18	08/08/19	07/08/19	17,500,000.00	17,437,310.00
TRT111120T18	08/08/19	07/08/19	4,000,000.00	3,985,675.00
TRT111120T18	08/08/19	07/08/19	20,000,000.00	19,928,345.00
TRT111120T18	08/08/19	07/08/19	16,000,000.00	15,942,685.00
TRT111120T18	08/08/19	07/08/19	16,000,000.00	15,942,685.00
TRT111120T18	08/08/19	07/08/19	4,000,000.00	3,985,675.00
TRT111120T18	08/08/19	07/08/19	2,500,000.00	2,491,050.00
TRT111120T18	08/08/19	07/08/19	4,000,000.00	3,985,675.00
TRT111120T18	08/08/19	07/08/19	20,000,000.00	19,928,345.00
TRT111120T18	08/08/19	07/08/19	4,000,000.00	3,985,675.00
TRT111120T18	08/08/19	07/08/19	2,500,000.00	2,491,050.00
TRT111120T18	08/08/19	07/08/19	16,000,000.00	15,942,685.00
TRT111120T18	08/08/19	07/08/19	16,000,000.00	15,942,685.00
TRT111120T18	08/08/19	07/08/19	16,000,000.00	15,942,685.00
TRT111120T18	08/08/19	07/08/19	4,000,000.00	3,985,675.00
TRT111120T18	08/08/19	07/08/19	19,000,000.00	18,931,940.00
TRT111120T18	08/08/19	07/08/19	16,000,000.00	15,942,685.00
TRT111120T18	08/08/19	07/08/19	20,000,000.00	19,928,345.00

TRT111120T18	08/08/19	07/08/19	4,000,000.00	3,985,675.00
TRT110827T16	08/08/19	07/08/19	6,500,000.00	7,986,730.00
TRT110827T16	08/08/19	07/08/19	13,500,000.00	16,587,815.00
TRT110827T16	08/08/19	07/08/19	6,500,000.00	7,986,730.00
TRT110827T16	08/08/19	07/08/19	6,500,000.00	7,986,730.00
TRT110827T16	08/08/19	07/08/19	13,500,000.00	16,587,815.00
TRT110827T16	08/08/19	07/08/19	6,500,000.00	7,986,730.00
TRT110827T16	08/08/19	07/08/19	13,500,000.00	16,587,815.00
TRT110827T16	08/08/19	07/08/19	6,500,000.00	7,986,730.00
TRT110827T16	08/08/19	07/08/19	13,500,000.00	16,587,815.00
TRT110827T16	08/08/19	07/08/19	6,500,000.00	7,986,730.00
TRT110827T16	08/08/19	07/08/19	13,500,000.00	16,587,815.00
TRT110827T16	08/08/19	07/08/19	13,500,000.00	16,587,815.00
TRT110827T16	08/08/19	07/08/19	13,500,000.00	16,587,815.00
TRT110827T16	08/08/19	07/08/19	6,500,000.00	7,986,730.00
TRT110827T16	08/08/19	07/08/19	6,500,000.00	7,986,730.00
TRT110827T16	08/08/19	07/08/19	13,500,000.00	16,587,815.00
TRT110827T16	08/08/19	07/08/19	13,500,000.00	16,587,815.00
TRT110827T16	08/08/19	07/08/19	6,500,000.00	7,986,730.00
TRT110827T16	08/08/19	07/08/19	6,500,000.00	7,986,730.00
TRT110827T16	08/08/19	07/08/19	13,500,000.00	16,587,815.00
TRT110827T16	08/08/19	07/08/19	6,500,000.00	7,986,730.00
TRT270923T11	08/08/19	07/08/19	17,000,000.00	20,956,790.00
TRT210421T14	08/08/19	07/08/19	10,000,000.00	9,077,565.00
TRT270923T11	08/08/19	07/08/19	3,000,000.00	3,698,265.00
TRT270923T11	08/08/19	07/08/19	7,000,000.00	8,629,270.00
TRT210421T14	08/08/19	07/08/19	10,000,000.00	9,077,565.00
TRT210421T14	08/08/19	07/08/19	10,000,000.00	9,077,565.00
TRT210421T14	08/08/19	07/08/19	10,000,000.00	9,077,565.00
TRT210421T14	08/08/19	07/08/19	10,000,000.00	9,077,565.00
TRT210421T14	08/08/19	07/08/19	10,000,000.00	9,077,565.00
TRT210421T14	08/08/19	07/08/19	10,000,000.00	9,077,565.00
TRT210421T14	08/08/19	07/08/19	10,000,000.00	9,077,565.00
TRT270923T11	08/08/19	07/08/19	3,000,000.00	3,698,265.00
TRT080720T19	08/08/19	07/08/19	3,000,000.00	3,249,150.00
TRT210421T14	08/08/19	07/08/19	10,000,000.00	9,077,565.00
TRT210421T14	08/08/19	07/08/19	10,000,000.00	9,077,565.00
TRT210421T14	08/08/19	07/08/19	10,000,000.00	9,077,565.00
TRT120820T12	08/08/19	07/08/19	1,000,000.00	878,130.00
TRT060825T15	08/08/19	07/08/19	19,000,000.00	18,673,805.00
TRT120820T12	08/08/19	07/08/19	1,000,000.00	878,130.00
TRT120820T12	08/08/19	07/08/19	1,000,000.00	878,130.00
TRT120820T12	08/08/19	07/08/19	1,000,000.00	878,130.00
TRT060825T15	08/08/19	07/08/19	19,000,000.00	18,673,805.00

TRT120820T12	08/08/19	07/08/19	1,000,000.00	878,130.00
TRT060825T15	08/08/19	07/08/19	19,000,000.00	18,673,805.00
TRT120820T12	08/08/19	07/08/19	1,000,000.00	878,130.00
TRT120820T12	08/08/19	07/08/19	1,000,000.00	878,130.00
TRT060825T15	08/08/19	07/08/19	19,000,000.00	18,673,805.00
TRT020823T11	08/08/19	07/08/19	17,500,000.00	10,032,810.00
TRT020823T11	08/08/19	07/08/19	2,500,000.00	1,433,265.00
TRT020823T11	08/08/19	07/08/19	17,500,000.00	10,032,810.00
TRT020823T11	08/08/19	07/08/19	17,500,000.00	10,032,810.00
TRT020823T11	08/08/19	07/08/19	2,500,000.00	1,433,265.00
TRT060825T15	08/08/19	07/08/19	19,000,000.00	18,673,805.00
TRT020823T11	08/08/19	07/08/19	17,500,000.00	10,032,810.00
TRT020823T11	08/08/19	07/08/19	2,500,000.00	1,433,265.00
TRT020823T11	08/08/19	07/08/19	17,500,000.00	10,032,810.00
TRT020823T11	08/08/19	07/08/19	17,500,000.00	10,032,810.00
TRT020823T11	08/08/19	07/08/19	17,500,000.00	10,032,810.00
TRT020823T11	08/08/19	07/08/19	2,500,000.00	1,433,265.00
TRT020823T11	08/08/19	07/08/19	2,500,000.00	1,433,265.00
TRT020823T11	08/08/19	07/08/19	2,500,000.00	1,433,265.00
TRT020823T11	08/08/19	07/08/19	2,500,000.00	1,433,265.00
TRT020823T11	08/08/19	07/08/19	2,500,000.00	1,433,265.00
TRT020823T11	08/08/19	07/08/19	17,500,000.00	10,032,810.00
TRT020823T11	08/08/19	07/08/19	17,500,000.00	10,032,810.00
TRT020823T11	08/08/19	07/08/19	2,500,000.00	1,433,265.00
TRT060825T15	08/08/19	07/08/19	19,000,000.00	18,673,805.00
TRT060825T15	08/08/19	07/08/19	19,000,000.00	18,673,805.00
TRT060825T15	08/08/19	07/08/19	19,000,000.00	18,673,805.00
TRT220921T18	08/08/19	07/08/19	1,000,000.00	1,117,980.00
TRT220921T18	08/08/19	07/08/19	1,000,000.00	1,117,980.00
TRT111120T18	08/08/19	07/08/19	19,000,000.00	18,931,945.00
TRT111120T18	08/08/19	07/08/19	19,000,000.00	18,931,935.00
TRT060825T15	08/08/19	07/08/19	7,000,000.00	6,879,845.00
TRT220921T18	08/08/19	07/08/19	1,000,000.00	1,117,980.00
TRT220921T18	08/08/19	07/08/19	1,000,000.00	1,117,980.00
TRT220921T18	08/08/19	07/08/19	1,000,000.00	1,117,980.00
TRT060825T15	08/08/19	07/08/19	7,000,000.00	6,879,845.00
TRT111120T18	08/08/19	07/08/19	19,000,000.00	18,931,935.00
TRT220921T18	08/08/19	07/08/19	1,500,000.00	1,676,985.00
TRT220921T18	08/08/19	07/08/19	1,000,000.00	1,117,980.00
TRT080323T10	08/08/19	07/08/19	18,500,000.00	23,616,715.00
TRT210721T11	08/08/19	07/08/19	11,000,000.00	5,323,730.00

TRT210721T11	08/08/19	07/08/19	11,000,000.00	5,323,730.00
TRT220921T18	08/08/19	07/08/19	1,000,000.00	1,117,980.00
TRT220921T18	08/08/19	07/08/19	1,000,000.00	1,117,980.00
TRT111120T18	08/08/19	07/08/19	19,000,000.00	18,931,945.00
TRT220921T18	08/08/19	07/08/19	1,000,000.00	1,117,980.00
TRT220921T18	08/08/19	07/08/19	1,000,000.00	1,117,980.00
TRT220921T18	08/08/19	07/08/19	1,000,000.00	1,117,980.00
TRT110226T13	08/08/19	07/08/19	17,000,000.00	20,269,495.00
TRT111120T18	08/08/19	07/08/19	19,000,000.00	18,931,945.00
TRT060825T15	08/08/19	07/08/19	7,000,000.00	6,879,845.00
TRT111120T18	08/08/19	07/08/19	19,000,000.00	18,931,935.00
TRT210721T11	08/08/19	07/08/19	11,000,000.00	5,323,730.00
TRT280628T18	08/08/19	07/08/19	17,000,000.00	15,584,300.00
TRT111120T18	08/08/19	07/08/19	19,000,000.00	18,931,945.00
TRT050624T19	08/08/19	07/08/19	20,000,000.00	20,229,530.00
TRT110827T16	08/08/19	07/08/19	9,000,000.00	11,058,485.00
TRT110320T18	08/08/19	07/08/19	13,000,000.00	12,180,175.00
TRT110320T18	08/08/19	07/08/19	13,000,000.00	12,180,175.00
TRT220921T18	08/08/19	07/08/19	1,000,000.00	1,117,980.00
TRT200324T13	09/08/19	08/08/19	5,000,000.00	5,830,815.00
TRT200324T13	09/08/19	08/08/19	5,000,000.00	5,830,815.00
TRT200324T13	09/08/19	08/08/19	5,000,000.00	5,830,815.00
TRT060825T15	09/08/19	08/08/19	16,000,000.00	15,720,440.00
TRT060825T15	09/08/19	08/08/19	16,000,000.00	15,720,440.00
TRT230222T13	09/08/19	08/08/19	80,000.00	39,451.00
TRT230222T13	09/08/19	08/08/19	20,000,000.00	9,862,566.00
TRT230222T13	09/08/19	08/08/19	20,000,000.00	9,862,566.00
TRT230222T13	09/08/19	08/08/19	20,000,000.00	9,862,566.00
TRT230222T13	09/08/19	08/08/19	20,000,000.00	9,862,566.00
TRT230222T13	09/08/19	08/08/19	20,000,000.00	9,862,566.00
TRT230222T13	09/08/19	08/08/19	20,000,000.00	9,862,566.00
TRT230222T13	09/08/19	08/08/19	20,000,000.00	9,862,566.00
TRT230222T13	09/08/19	08/08/19	14,500,000.00	7,150,360.00
TRT060825T15	09/08/19	08/08/19	16,000,000.00	15,720,440.00
TRT200324T13	09/08/19	08/08/19	15,000,000.00	17,492,430.00
TRT200324T13	09/08/19	08/08/19	15,000,000.00	17,492,430.00
TRT050624T35	09/08/19	08/08/19	10,000,000.00	9,770,440.00
TRT060825T15	09/08/19	08/08/19	16,000,000.00	15,720,440.00
TRT060825T15	09/08/19	08/08/19	16,000,000.00	15,720,440.00
TRT060825T15	09/08/19	08/08/19	16,000,000.00	15,720,440.00
TRT200324T13	09/08/19	08/08/19	5,000,000.00	5,830,815.00
TRT100124T17	09/08/19	08/08/19	4,000,000.00	3,952,820.00

TRT100124T17	09/08/19	08/08/19	4,000,000.00	3,952,820.00
TRT100124T17	09/08/19	08/08/19	4,000,000.00	3,952,820.00
TRT100124T17	09/08/19	08/08/19	4,000,000.00	3,952,820.00
TRT100124T17	09/08/19	08/08/19	4,000,000.00	3,952,820.00
TRT100124T17	09/08/19	08/08/19	4,000,000.00	3,952,820.00
TRT180924T11	09/08/19	08/08/19	6,500,000.00	4,339,700.00
TRT270923T11	09/08/19	08/08/19	2,000,000.00	2,457,550.00
TRT180924T11	09/08/19	08/08/19	6,500,000.00	4,339,700.00
TRT270923T11	09/08/19	08/08/19	2,000,000.00	2,457,550.00
TRT261022T10	09/08/19	08/08/19	13,500,000.00	7,358,745.00
TRT220921T18	09/08/19	08/08/19	18,000,000.00	20,101,705.00
TRT060121T16	09/08/19	08/08/19	10,000,000.00	4,618,620.00
TRT230222T13	09/08/19	08/08/19	16,000,000.00	8,138,385.00
TRT080328T15	09/08/19	08/08/19	19,500,000.00	21,705,390.00
TRT060121T16	09/08/19	08/08/19	10,000,000.00	4,618,620.00
TRT261022T10	09/08/19	08/08/19	13,500,000.00	7,358,745.00
TRT070727T13	09/08/19	08/08/19	14,500,000.00	12,257,740.00
TRT120325T12	09/08/19	08/08/19	17,500,000.00	23,439,715.00
TRT080328T15	09/08/19	08/08/19	19,500,000.00	21,705,390.00
TRT120325T12	09/08/19	08/08/19	17,500,000.00	23,439,715.00
TRT270923T11	09/08/19	08/08/19	2,000,000.00	2,457,550.00
TRT010420T19	09/08/19	08/08/19	5,500,000.00	2,374,705.00
TRT110827T16	09/08/19	08/08/19	2,500,000.00	3,053,370.00
TRT070727T13	09/08/19	08/08/19	14,500,000.00	12,257,740.00
TRT220921T18	09/08/19	08/08/19	18,000,000.00	20,101,705.00
TRT120820T12	09/08/19	08/08/19	12,500,000.00	10,954,280.00
TRT111120T18	09/08/19	08/08/19	18,000,000.00	17,918,495.00
TRT110827T16	09/08/19	08/08/19	7,500,000.00	9,160,115.00
TRT120325T12	09/08/19	08/08/19	500,000.00	669,710.00
TRT080328T15	09/08/19	08/08/19	8,000,000.00	8,904,760.00
TRT110827T16	09/08/19	08/08/19	7,500,000.00	9,160,115.00
TRT080328T15	09/08/19	08/08/19	8,000,000.00	8,904,760.00
TRT080328T15	09/08/19	08/08/19	8,000,000.00	8,904,760.00
TRT120325T12	09/08/19	08/08/19	500,000.00	669,710.00
TRT010420T19	09/08/19	08/08/19	5,500,000.00	2,374,705.00
TRT120325T12	09/08/19	08/08/19	17,500,000.00	23,439,715.00
TRT120325T12	09/08/19	08/08/19	17,500,000.00	23,439,715.00
TRT261022T10	09/08/19	08/08/19	13,500,000.00	7,358,745.00
TRT070727T13	09/08/19	08/08/19	14,500,000.00	12,257,740.00
TRT060121T16	09/08/19	08/08/19	10,000,000.00	4,618,620.00
TRT060121T16	09/08/19	08/08/19	10,000,000.00	4,618,620.00
TRT110827T16	09/08/19	08/08/19	2,500,000.00	3,053,370.00

TRT070727T13	09/08/19	08/08/19	14,500,000.00	12,257,740.00
TRT261022T10	09/08/19	08/08/19	13,500,000.00	7,358,745.00
TRT060121T16	09/08/19	08/08/19	10,000,000.00	4,618,620.00
TRT080328T15	09/08/19	08/08/19	19,500,000.00	21,705,390.00
TRT210721T11	09/08/19	08/08/19	12,000,000.00	5,807,035.00
TRT060121T16	09/08/19	08/08/19	10,000,000.00	4,618,620.00
TRT180924T11	09/08/19	08/08/19	6,500,000.00	4,339,700.00
TRT180924T11	09/08/19	08/08/19	6,500,000.00	4,339,700.00
TRT070727T13	09/08/19	08/08/19	14,500,000.00	12,257,740.00
TRT070727T13	09/08/19	08/08/19	14,500,000.00	12,257,740.00
TRT210721T11	09/08/19	08/08/19	12,000,000.00	5,807,035.00
TRT120325T12	09/08/19	08/08/19	500,000.00	669,710.00
TRT060121T16	09/08/19	08/08/19	10,000,000.00	4,618,620.00
TRT070727T13	09/08/19	08/08/19	14,500,000.00	12,257,740.00
TRT080328T15	09/08/19	08/08/19	8,000,000.00	8,904,760.00
TRT110827T16	09/08/19	08/08/19	2,500,000.00	3,053,370.00
TRT270923T11	09/08/19	08/08/19	2,000,000.00	2,457,550.00
TRT060121T16	09/08/19	08/08/19	10,000,000.00	4,618,620.00
TRT120325T12	09/08/19	08/08/19	17,500,000.00	23,439,715.00
TRT110827T16	09/08/19	08/08/19	7,500,000.00	9,160,115.00
TRT180924T11	09/08/19	08/08/19	6,500,000.00	4,339,700.00
TRT111120T18	09/08/19	08/08/19	18,000,000.00	17,918,495.00
TRT210721T11	09/08/19	08/08/19	12,000,000.00	5,807,035.00
TRT060121T16	09/08/19	08/08/19	10,000,000.00	4,618,620.00
TRT210721T11	09/08/19	08/08/19	12,000,000.00	5,807,035.00
TRT060121T16	09/08/19	08/08/19	10,000,000.00	4,618,620.00
TRT120325T12	09/08/19	08/08/19	17,500,000.00	23,439,715.00
TRT060121T16	09/08/19	08/08/19	10,000,000.00	4,618,620.00
TRT261022T10	09/08/19	08/08/19	13,500,000.00	7,358,745.00
TRT080328T15	09/08/19	08/08/19	8,000,000.00	8,904,760.00
TRT060825T15	09/08/19	08/08/19	5,500,000.00	5,403,905.00
TRT080328T15	09/08/19	08/08/19	8,000,000.00	8,904,760.00
TRT110827T16	09/08/19	08/08/19	2,500,000.00	3,053,370.00
TRT060121T16	09/08/19	08/08/19	10,000,000.00	4,618,620.00
TRT060121T16	09/08/19	08/08/19	10,000,000.00	4,618,620.00
TRT050624T19	09/08/19	08/08/19	20,000,000.00	20,209,095.00
TRT230222T13	09/08/19	08/08/19	16,000,000.00	8,138,385.00
TRT120820T12	09/08/19	08/08/19	12,500,000.00	10,954,280.00
TRT110827T16	09/08/19	08/08/19	2,500,000.00	3,053,370.00
TRT180924T11	09/08/19	08/08/19	6,500,000.00	4,339,700.00
TRT110827T16	09/08/19	08/08/19	2,500,000.00	3,053,370.00
TRT180924T11	09/08/19	08/08/19	6,500,000.00	4,339,700.00

TRT080328T15	09/08/19	08/08/19	8,000,000.00	8,904,760.00
TRT270923T11	09/08/19	08/08/19	2,000,000.00	2,457,550.00
TRT110827T16	09/08/19	08/08/19	2,500,000.00	3,053,370.00
TRT180924T11	09/08/19	08/08/19	6,500,000.00	4,339,700.00
TRT120325T12	09/08/19	08/08/19	17,500,000.00	23,439,715.00
TRT261022T10	09/08/19	08/08/19	13,500,000.00	7,358,745.00
TRT120325T12	09/08/19	08/08/19	17,500,000.00	23,439,715.00
TRT110827T16	09/08/19	08/08/19	7,500,000.00	9,160,115.00
TRT220921T18	09/08/19	08/08/19	4,000,000.00	4,467,040.00
TRT010420T19	09/08/19	08/08/19	6,000,000.00	2,590,605.00
TRT120325T12	09/08/19	08/08/19	500,000.00	669,710.00
TRT080328T15	09/08/19	08/08/19	8,000,000.00	8,904,760.00
TRT060121T16	09/08/19	08/08/19	10,000,000.00	4,618,620.00
TRT261022T10	09/08/19	08/08/19	13,500,000.00	7,358,745.00
TRT220921T18	09/08/19	08/08/19	18,000,000.00	20,101,705.00
TRT070727T13	09/08/19	08/08/19	14,500,000.00	12,257,740.00
TRT210721T11	09/08/19	08/08/19	12,000,000.00	5,807,035.00
TRT060121T16	09/08/19	08/08/19	10,000,000.00	4,618,620.00
TRT080328T15	09/08/19	08/08/19	19,500,000.00	21,705,390.00
TRT060121T16	09/08/19	08/08/19	10,000,000.00	4,618,620.00
TRT261022T10	09/08/19	08/08/19	13,500,000.00	7,358,745.00
TRT210721T11	09/08/19	08/08/19	12,000,000.00	5,807,035.00
TRT010420T19	09/08/19	08/08/19	5,500,000.00	2,374,705.00
TRT180924T11	09/08/19	08/08/19	6,500,000.00	4,339,700.00
TRT180924T11	09/08/19	08/08/19	6,500,000.00	4,339,700.00
TRT060825T15	09/08/19	08/08/19	5,500,000.00	5,403,905.00
TRT270923T11	09/08/19	08/08/19	2,000,000.00	2,457,550.00
TRT120325T12	09/08/19	08/08/19	17,500,000.00	23,439,715.00
TRT080328T15	09/08/19	08/08/19	19,500,000.00	21,705,390.00
TRT230222T13	09/08/19	08/08/19	16,000,000.00	8,138,385.00
TRT060121T16	09/08/19	08/08/19	10,000,000.00	4,618,620.00
TRT160425T17	09/08/19	08/08/19	10,000,000.00	7,025,025.00
TRT120820T12	09/08/19	08/08/19	12,500,000.00	10,954,280.00
TRT220921T18	09/08/19	08/08/19	4,000,000.00	4,467,040.00
TRT060825T15	09/08/19	08/08/19	5,500,000.00	5,403,905.00
TRT110827T16	09/08/19	08/08/19	2,500,000.00	3,053,370.00
TRT220921T18	09/08/19	08/08/19	4,000,000.00	4,467,040.00
TRT060825T15	09/08/19	08/08/19	5,500,000.00	5,403,905.00
TRT070727T13	09/08/19	08/08/19	14,500,000.00	12,257,740.00
TRT120325T12	09/08/19	08/08/19	17,500,000.00	23,439,715.00
TRT210721T11	09/08/19	08/08/19	12,000,000.00	5,807,035.00
TRT261022T10	09/08/19	08/08/19	13,500,000.00	7,358,745.00

[illegible]

TREPOTEMINAT	15/08/19	09/08/19	20,000,000.00	100,000.00
TREPOTEMINAT	15/08/19	09/08/19	20,000,000.00	100,000.00
TREPOTEMINAT	15/08/19	09/08/19	20,000,000.00	100,000.00
TREPOTEMINAT	15/08/19	09/08/19	20,000,000.00	100,000.00
TREPOTEMINAT	15/08/19	09/08/19	20,000,000.00	100,000.00
TREPOTEMINAT	15/08/19	09/08/19	20,000,000.00	100,000.00
TREPOTEMINAT	15/08/19	09/08/19	17,500,000.00	100,000.00
TRT120325T12	15/08/19	09/08/19	19,000,000.00	25,104,215.00
TRT120325T12	15/08/19	09/08/19	19,000,000.00	25,104,215.00
TRT210721T11	15/08/19	09/08/19	1,000,000.00	485,140.00
TRT210721T11	15/08/19	09/08/19	1,000,000.00	485,140.00
TRT110320T18	15/08/19	09/08/19	19,000,000.00	17,824,695.00
TRT210421T14	15/08/19	09/08/19	1,000,000.00	901,780.00
TRT210721T11	15/08/19	09/08/19	1,000,000.00	485,140.00
TRT010420T19	15/08/19	09/08/19	10,500,000.00	4,544,905.00
TRT270923T11	15/08/19	09/08/19	10,000,000.00	12,164,290.00
TRT210721T11	15/08/19	09/08/19	1,000,000.00	485,140.00
TRT270923T11	15/08/19	09/08/19	10,000,000.00	12,164,290.00
TRT110320T18	15/08/19	09/08/19	19,000,000.00	17,824,695.00
TRT210721T11	15/08/19	09/08/19	1,000,000.00	485,140.00
TRT120325T12	15/08/19	09/08/19	19,000,000.00	25,104,215.00
TRT270923T11	15/08/19	09/08/19	10,000,000.00	12,164,290.00
TRT270923T11	15/08/19	09/08/19	10,000,000.00	12,164,290.00
TRT270923T11	15/08/19	09/08/19	10,000,000.00	12,164,290.00
TRT210721T11	15/08/19	09/08/19	1,000,000.00	485,140.00
TRT110320T18	15/08/19	09/08/19	19,000,000.00	17,824,695.00
TRT270923T11	15/08/19	09/08/19	10,000,000.00	12,164,290.00
TRT131119T19	15/08/19	09/08/19	19,000,000.00	19,216,740.00
TRT010420T19	15/08/19	09/08/19	10,500,000.00	4,544,905.00
TRT210721T11	15/08/19	09/08/19	1,000,000.00	485,140.00
TRT110320T18	15/08/19	09/08/19	19,000,000.00	17,824,695.00
TRT110320T18	15/08/19	09/08/19	19,000,000.00	17,824,695.00
TRT110320T18	15/08/19	09/08/19	19,000,000.00	17,824,695.00
TRT120128T11	15/08/19	09/08/19	9,500,000.00	8,449,165.00
TRT120128T11	15/08/19	09/08/19	9,500,000.00	8,449,165.00
TRT110320T18	15/08/19	09/08/19	19,000,000.00	17,824,695.00
TRT110226T13	15/08/19	09/08/19	1,000,000.00	1,169,110.00
TRT110226T13	15/08/19	09/08/19	1,000,000.00	1,169,110.00
TRT110320T18	15/08/19	09/08/19	19,000,000.00	17,824,695.00
TRT210721T11	15/08/19	09/08/19	1,000,000.00	485,140.00
TRT180123T10	15/08/19	09/08/19	1,000,000.00	1,105,705.00
TRT180123T10	15/08/19	09/08/19	19,000,000.00	21,008,225.00

TRT180123T10	15/08/19	09/08/19	1,000,000.00	1,105,705.00
TRT131119T19	15/08/19	09/08/19	9,500,000.00	9,608,375.00
TRT180123T10	15/08/19	09/08/19	1,000,000.00	1,105,705.00
TRT180123T10	15/08/19	09/08/19	1,000,000.00	1,105,705.00
TRT131119T19	15/08/19	09/08/19	9,500,000.00	9,608,375.00
TRT160920T25	15/08/19	09/08/19	18,000,000.00	21,841,960.00
TRT160920T25	15/08/19	09/08/19	2,000,000.00	2,426,890.00
TRT200422T14	15/08/19	09/08/19	2,000,000.00	1,990,690.00
TRT160920T25	15/08/19	09/08/19	2,000,000.00	2,426,890.00
TRT030523T13	15/08/19	09/08/19	4,000,000.00	2,436,160.00
TRT160920T25	15/08/19	09/08/19	18,000,000.00	21,841,960.00
TRT160920T25	15/08/19	09/08/19	18,000,000.00	21,841,960.00
TRT110320T18	15/08/19	09/08/19	19,000,000.00	17,824,695.00
TRT210721T11	15/08/19	09/08/19	1,000,000.00	485,140.00
TRT110226T13	15/08/19	09/08/19	1,000,000.00	1,169,110.00
TRT120325T12	15/08/19	09/08/19	19,000,000.00	25,104,215.00
TRT270923T11	15/08/19	09/08/19	10,000,000.00	12,164,290.00
TRT030523T13	15/08/19	09/08/19	10,000,000.00	6,090,385.00
TRT030523T13	15/08/19	09/08/19	10,000,000.00	6,090,385.00
TRT030523T13	15/08/19	09/08/19	10,000,000.00	6,090,385.00
TRT131119T19	15/08/19	09/08/19	9,500,000.00	9,608,375.00
TRT131119T19	15/08/19	09/08/19	10,500,000.00	10,619,785.00
TRT131119T19	15/08/19	09/08/19	10,500,000.00	10,619,785.00
TRT131119T19	15/08/19	09/08/19	10,500,000.00	10,619,785.00
TRT180123T10	15/08/19	09/08/19	19,000,000.00	21,008,225.00
TRT180123T10	15/08/19	09/08/19	1,000,000.00	1,105,705.00
TRT131119T19	15/08/19	09/08/19	10,500,000.00	10,619,785.00
TRT131119T19	15/08/19	09/08/19	9,500,000.00	9,608,375.00
TRT131119T19	15/08/19	09/08/19	9,500,000.00	9,608,375.00
TRT180123T10	15/08/19	09/08/19	1,000,000.00	1,105,705.00
TRT180123T10	15/08/19	09/08/19	19,000,000.00	21,008,225.00
TRT131119T19	15/08/19	09/08/19	9,500,000.00	9,608,375.00
TRT131119T19	15/08/19	09/08/19	1,000,000.00	1,011,415.00
TRT180123T10	15/08/19	09/08/19	19,000,000.00	21,008,225.00
TRT131119T19	15/08/19	09/08/19	10,500,000.00	10,619,785.00
TRT180123T10	15/08/19	09/08/19	1,000,000.00	1,105,705.00
TRT131119T19	15/08/19	09/08/19	10,500,000.00	10,619,785.00
TRT180123T10	15/08/19	09/08/19	19,000,000.00	21,008,225.00
TRT180123T10	15/08/19	09/08/19	19,000,000.00	21,008,225.00
TRT210421T14	15/08/19	09/08/19	2,000,000.00	1,803,565.00
TRT210421T14	15/08/19	09/08/19	18,000,000.00	16,232,005.00
TRT210421T14	15/08/19	09/08/19	2,000,000.00	1,803,565.00

TRT210421T14	15/08/19	09/08/19	18,000,000.00	16,232,005.00
TRT210421T14	15/08/19	09/08/19	2,000,000.00	1,803,565.00
TRT210421T14	15/08/19	09/08/19	2,000,000.00	1,803,565.00
TRT210421T14	15/08/19	09/08/19	18,000,000.00	16,232,005.00
TRT210421T14	15/08/19	09/08/19	18,000,000.00	16,232,005.00
TRT210421T14	15/08/19	09/08/19	18,000,000.00	16,232,005.00
TRT210421T14	15/08/19	09/08/19	2,000,000.00	1,803,565.00
TRT200324T13	15/08/19	09/08/19	1,000,000.00	1,153,520.00
TRT200324T13	15/08/19	09/08/19	19,000,000.00	21,916,760.00
TRT200324T13	15/08/19	09/08/19	19,000,000.00	21,916,760.00
TRT030523T13	15/08/19	09/08/19	10,000,000.00	6,090,385.00
TRT030523T13	15/08/19	09/08/19	10,000,000.00	6,090,385.00
TRT030523T13	15/08/19	09/08/19	16,000,000.00	9,744,610.00
TRT160920T25	15/08/19	09/08/19	2,000,000.00	2,426,890.00
TRT160920T25	15/08/19	09/08/19	18,000,000.00	21,841,960.00
TRT160920T25	15/08/19	09/08/19	18,000,000.00	21,841,960.00
TRT160920T25	15/08/19	09/08/19	2,000,000.00	2,426,890.00
TRT030523T13	15/08/19	09/08/19	10,000,000.00	6,090,385.00
TRT030523T13	15/08/19	09/08/19	10,000,000.00	6,090,385.00
TRT030523T13	15/08/19	09/08/19	4,000,000.00	2,436,160.00
TRT030523T13	15/08/19	09/08/19	10,000,000.00	6,090,385.00
TRT030523T13	15/08/19	09/08/19	10,000,000.00	6,090,385.00
TRT030523T13	15/08/19	09/08/19	16,000,000.00	9,744,610.00
TRT050624T19	19/08/19	09/08/19	10,000,000.00	10,134,735.00
TRT070727T13	19/08/19	09/08/19	10,000,000.00	8,492,715.00
TRT100124T17	19/08/19	09/08/19	5,000,000.00	4,963,875.00
TRT230222T13	19/08/19	09/08/19	20,000,000.00	10,220,130.00
TRT230222T13	19/08/19	09/08/19	20,000,000.00	10,220,130.00
TRT200422T14	19/08/19	09/08/19	20,000,000.00	19,948,685.00
TRT070727T13	19/08/19	09/08/19	10,000,000.00	8,492,715.00
TRT070727T13	19/08/19	09/08/19	10,000,000.00	8,492,715.00
TRT100124T17	19/08/19	09/08/19	5,000,000.00	4,963,875.00
TRT280628T18	19/08/19	09/08/19	14,500,000.00	13,352,090.00
TRT070727T13	19/08/19	09/08/19	10,000,000.00	8,492,715.00
TRT080323T10	19/08/19	09/08/19	20,000,000.00	25,292,775.00
TRT230222T13	19/08/19	09/08/19	20,000,000.00	10,220,130.00
TRT110827T16	19/08/19	09/08/19	10,000,000.00	12,034,455.00
TRT230222T13	19/08/19	09/08/19	20,000,000.00	10,220,130.00
TRT080323T10	19/08/19	09/08/19	20,000,000.00	25,292,775.00
TRT110827T16	19/08/19	09/08/19	5,000,000.00	6,017,230.00
TRT200422T14	19/08/19	09/08/19	20,000,000.00	19,948,685.00
TRT080323T10	19/08/19	09/08/19	20,000,000.00	25,292,775.00

TRT100124T17	19/08/19	09/08/19	5,000,000.00	4,963,875.00
TRT110226T13	19/08/19	09/08/19	15,000,000.00	17,573,495.00
TRT230222T13	19/08/19	09/08/19	20,000,000.00	10,220,130.00
TRT070727T13	19/08/19	09/08/19	10,000,000.00	8,492,715.00
TRT070727T13	19/08/19	09/08/19	10,000,000.00	8,492,715.00
TRT070727T13	19/08/19	09/08/19	10,000,000.00	8,492,715.00
TRT110827T16	19/08/19	09/08/19	10,000,000.00	12,034,455.00
TRT230222T13	19/08/19	09/08/19	20,000,000.00	10,220,130.00
TRT080323T10	19/08/19	09/08/19	20,000,000.00	25,292,775.00
TRT230222T13	19/08/19	09/08/19	20,000,000.00	10,220,130.00
TRT070727T13	19/08/19	09/08/19	10,000,000.00	8,492,715.00
TRT110827T16	19/08/19	09/08/19	10,000,000.00	12,034,455.00
TRT080323T10	19/08/19	09/08/19	20,000,000.00	25,292,775.00
TRT200422T14	19/08/19	09/08/19	20,000,000.00	19,948,685.00
TRT070727T13	19/08/19	09/08/19	10,000,000.00	8,492,715.00
TRT230222T13	19/08/19	09/08/19	20,000,000.00	10,220,130.00
TRT110226T13	19/08/19	09/08/19	15,000,000.00	17,573,495.00
TRT230222T13	19/08/19	09/08/19	20,000,000.00	10,220,130.00
TRT050624T19	19/08/19	09/08/19	15,000,000.00	15,202,100.00
TRT050624T19	19/08/19	09/08/19	5,000,000.00	5,067,370.00
TRT070727T13	19/08/19	09/08/19	10,000,000.00	8,492,715.00
TRT110827T16	19/08/19	09/08/19	10,000,000.00	12,034,455.00
TRT110226T13	19/08/19	09/08/19	15,000,000.00	17,573,495.00
TRT070727T13	19/08/19	09/08/19	10,000,000.00	8,492,715.00
TRT110827T16	19/08/19	09/08/19	5,500,000.00	6,618,950.00
TRT110226T13	19/08/19	09/08/19	15,000,000.00	17,573,495.00
TRT200422T14	19/08/19	09/08/19	20,000,000.00	19,948,685.00
TRT230222T13	19/08/19	09/08/19	20,000,000.00	10,220,130.00
TRT020823T11	19/08/19	09/08/19	20,000,000.00	11,517,745.00
TRT020823T11	19/08/19	09/08/19	20,000,000.00	11,517,745.00
TRT020823T11	19/08/19	09/08/19	20,000,000.00	11,517,745.00
TRT110827T16	16/08/19	15/08/19	20,000,000.00	23,826,905.00
TRT120820T12	16/08/19	15/08/19	18,000,000.00	17,309,310.00
TRT081123T10	16/08/19	15/08/19	2,000,000.00	1,182,390.00
TRT081123T10	16/08/19	15/08/19	2,000,000.00	1,182,390.00
TRT220921T18	16/08/19	15/08/19	5,000,000.00	5,496,765.00
TRT220921T18	16/08/19	15/08/19	5,000,000.00	5,496,740.00
TRT100124T17	16/08/19	15/08/19	15,500,000.00	15,304,070.00
TRT010420T19	16/08/19	15/08/19	8,000,000.00	3,451,060.00
TRT110827T16	16/08/19	15/08/19	15,000,000.00	17,870,180.00
TRT081123T10	16/08/19	15/08/19	4,500,000.00	2,660,380.00
TRT070727T13	16/08/19	15/08/19	4,500,000.00	3,800,860.00

TRT030523T13	16/08/19	15/08/19	12,500,000.00	7,587,485.00
TRT030523T13	16/08/19	15/08/19	7,500,000.00	4,552,495.00
TRT210721T11	16/08/19	15/08/19	17,000,000.00	8,183,270.00
TRT230222T13	16/08/19	15/08/19	169,000.00	83,269.00
TRT230222T13	16/08/19	15/08/19	3,500,000.00	1,724,487.00
TRT230222T13	16/08/19	15/08/19	16,500,000.00	8,129,721.00
TRT230222T13	16/08/19	15/08/19	3,500,000.00	1,724,487.00
TRT230222T13	16/08/19	15/08/19	16,500,000.00	8,129,721.00
TRT230222T13	16/08/19	15/08/19	3,500,000.00	1,724,487.00
TRT230222T13	16/08/19	15/08/19	16,500,000.00	8,129,721.00
TRT230222T13	16/08/19	15/08/19	3,500,000.00	1,724,487.00
TRT230222T13	16/08/19	15/08/19	16,500,000.00	8,129,721.00
TRT230222T13	16/08/19	15/08/19	3,500,000.00	1,724,487.00
TRT230222T13	16/08/19	15/08/19	20,000,000.00	9,854,208.00
TRT230222T13	16/08/19	15/08/19	20,000,000.00	9,854,208.00
TRT230222T13	16/08/19	15/08/19	20,000,000.00	9,854,208.00
TRT230222T13	16/08/19	15/08/19	20,000,000.00	9,854,208.00
TRT230222T13	16/08/19	15/08/19	20,000,000.00	9,854,208.00
TRT010420T19	16/08/19	15/08/19	8,000,000.00	3,451,060.00
TRT131119T19	16/08/19	15/08/19	18,000,000.00	18,099,970.00
TRT110827T16	16/08/19	15/08/19	20,000,000.00	23,826,905.00
TRT131119T19	16/08/19	15/08/19	18,000,000.00	18,099,895.00
TRT110827T16	16/08/19	15/08/19	20,000,000.00	23,826,905.00
TRT131119T19	16/08/19	15/08/19	8,000,000.00	8,044,475.00
TRT120325T12	16/08/19	15/08/19	19,000,000.00	24,966,210.00
TRT030523T13	16/08/19	15/08/19	10,000,000.00	6,069,975.00
TRT080328T15	16/08/19	15/08/19	12,000,000.00	13,015,610.00
TRT010420T19	16/08/19	15/08/19	8,000,000.00	3,451,060.00
TRT081123T10	16/08/19	15/08/19	1,000,000.00	591,200.00
TRT110320T18	16/08/19	15/08/19	19,000,000.00	17,741,150.00
TRT131119T19	16/08/19	15/08/19	18,000,000.00	18,099,945.00
TRT120325T12	16/08/19	15/08/19	19,000,000.00	24,966,210.00
TRT110827T16	16/08/19	15/08/19	19,500,000.00	23,231,145.00
TRT110827T16	16/08/19	15/08/19	15,500,000.00	18,465,780.00
TRT110827T16	16/08/19	15/08/19	4,500,000.00	5,361,040.00
TRT081123T10	16/08/19	15/08/19	1,000,000.00	591,200.00
TRT220921T18	16/08/19	15/08/19	5,000,000.00	5,496,740.00
TRT120325T12	16/08/19	15/08/19	19,000,000.00	24,966,175.00
TRT081123T10	16/08/19	15/08/19	2,000,000.00	1,182,385.00
TRT210421T14	16/08/19	15/08/19	12,000,000.00	10,730,845.00
TRT081123T10	16/08/19	15/08/19	3,000,000.00	1,773,585.00
TRT210721T11	16/08/19	15/08/19	17,000,000.00	8,183,245.00

TRT081123T10	16/08/19	15/08/19	1,000,000.00	591,195.00
TRT110827T16	16/08/19	15/08/19	20,000,000.00	23,826,905.00
TRT120325T12	16/08/19	15/08/19	19,000,000.00	24,966,210.00
TRT131119T19	16/08/19	15/08/19	18,000,000.00	18,099,895.00
TRT110827T16	16/08/19	15/08/19	15,000,000.00	17,870,180.00
TRT210421T14	16/08/19	15/08/19	12,000,000.00	10,730,845.00
TRT131119T19	16/08/19	15/08/19	7,500,000.00	7,541,665.00
TRT081123T10	16/08/19	15/08/19	2,000,000.00	1,182,385.00
TRT111120T18	16/08/19	15/08/19	4,500,000.00	4,459,850.00
TRT111120T18	16/08/19	15/08/19	4,500,000.00	4,459,850.00
TRT111120T18	16/08/19	15/08/19	4,500,000.00	4,459,850.00
TRT111120T18	16/08/19	15/08/19	4,500,000.00	4,459,850.00
TRT111120T18	16/08/19	15/08/19	15,500,000.00	15,361,680.00
TRT111120T18	16/08/19	15/08/19	15,500,000.00	15,361,680.00
TRT111120T18	16/08/19	15/08/19	15,500,000.00	15,361,680.00
TRT111120T18	16/08/19	15/08/19	15,500,000.00	15,361,680.00
TRT110827T16	16/08/19	15/08/19	1,000,000.00	1,191,355.00
TRT120325T12	16/08/19	15/08/19	19,000,000.00	24,966,210.00
TRT120325T12	16/08/19	15/08/19	19,000,000.00	24,966,210.00
TRT110827T16	16/08/19	15/08/19	20,000,000.00	23,826,905.00
TRT140623T19	16/08/19	15/08/19	20,000,000.00	19,345,080.00
TRT150120T16	16/08/19	15/08/19	12,000,000.00	12,539,595.00
TRT030523T13	16/08/19	15/08/19	7,500,000.00	4,552,495.00
TRT030523T13	16/08/19	15/08/19	7,500,000.00	4,552,495.00
TRT030523T13	16/08/19	15/08/19	12,500,000.00	7,587,485.00
TRT030523T13	16/08/19	15/08/19	7,500,000.00	4,552,495.00
TRT050624T35	16/08/19	15/08/19	3,500,000.00	3,417,150.00
TRT210421T14	16/08/19	15/08/19	20,000,000.00	17,884,780.00
TRT030523T13	16/08/19	15/08/19	5,000,000.00	3,035,000.00
TRT081123T10	16/08/19	15/08/19	2,000,000.00	1,182,390.00
TRT220921T18	16/08/19	15/08/19	5,000,000.00	5,496,740.00
TRT150120T16	16/08/19	15/08/19	8,000,000.00	8,359,735.00
TRT210421T14	16/08/19	15/08/19	20,000,000.00	17,884,780.00
TRT050624T35	16/08/19	15/08/19	3,500,000.00	3,417,150.00
TRT050624T35	16/08/19	15/08/19	3,500,000.00	3,417,150.00
TRT050624T35	16/08/19	15/08/19	16,500,000.00	16,109,405.00
TRT050624T35	16/08/19	15/08/19	3,500,000.00	3,417,150.00
TRT110827T16	16/08/19	15/08/19	4,500,000.00	5,361,040.00
TRT110827T16	16/08/19	15/08/19	15,500,000.00	18,465,780.00
TRT100124T17	16/08/19	15/08/19	15,000,000.00	14,810,450.00
TRT100124T17	16/08/19	15/08/19	15,000,000.00	14,810,410.00
TRT081123T10	16/08/19	15/08/19	2,000,000.00	1,182,390.00

TRT210421T14	16/08/19	15/08/19	20,000,000.00	17,884,780.00
TRT050624T35	16/08/19	15/08/19	3,500,000.00	3,417,150.00
TRT210421T14	16/08/19	15/08/19	20,000,000.00	17,884,780.00
TRT050624T35	16/08/19	15/08/19	16,500,000.00	16,109,405.00
TRT050624T35	16/08/19	15/08/19	16,500,000.00	16,109,405.00
TRT050624T35	16/08/19	15/08/19	16,500,000.00	16,109,405.00
TRT210421T14	16/08/19	15/08/19	20,000,000.00	17,884,780.00
TRT150120T16	16/08/19	15/08/19	12,000,000.00	12,539,595.00
TRT150120T16	16/08/19	15/08/19	10,000,000.00	10,449,665.00
TRT150120T16	16/08/19	15/08/19	20,000,000.00	20,899,405.00
TRT150120T16	16/08/19	15/08/19	8,000,000.00	8,359,735.00
TRT150120T16	16/08/19	15/08/19	20,000,000.00	20,899,405.00
TRT150120T16	16/08/19	15/08/19	20,000,000.00	20,899,405.00
TRT150120T16	16/08/19	15/08/19	20,000,000.00	20,899,405.00
TRT110827T16	16/08/19	15/08/19	15,000,000.00	17,870,180.00
TRT030523T13	16/08/19	15/08/19	12,500,000.00	7,587,485.00
TRT030523T13	16/08/19	15/08/19	12,500,000.00	7,587,485.00
TRT030523T13	16/08/19	15/08/19	15,000,000.00	9,104,980.00
TRT050624T35	16/08/19	15/08/19	16,500,000.00	16,109,405.00
TRT110827T16	16/08/19	15/08/19	500,000.00	595,680.00
TRT081123T10	16/08/19	15/08/19	3,000,000.00	1,773,580.00
TRT081123T10	16/08/19	15/08/19	1,000,000.00	591,200.00
TRT081123T10	16/08/19	15/08/19	3,000,000.00	1,773,585.00
TRT110827T16	16/08/19	15/08/19	15,000,000.00	17,870,110.00
TRT030523T13	16/08/19	15/08/19	12,500,000.00	7,587,485.00
TRT081123T10	16/08/19	15/08/19	1,000,000.00	591,200.00
TRT210721T11	16/08/19	15/08/19	17,000,000.00	8,183,270.00
TRT150120T16	19/08/19	16/08/19	5,500,000.00	5,747,495.00
TRT150120T16	19/08/19	16/08/19	10,000,000.00	10,449,985.00
TRT150120T16	19/08/19	16/08/19	14,500,000.00	15,152,475.00
TRT270923T11	19/08/19	16/08/19	1,000,000.00	1,218,965.00
TRT270923T11	19/08/19	16/08/19	1,000,000.00	1,218,965.00
TRT270923T11	19/08/19	16/08/19	19,000,000.00	23,160,230.00
TRT111120T18	19/08/19	16/08/19	10,000,000.00	9,911,615.00
TRT110827T16	19/08/19	16/08/19	2,500,000.00	3,022,540.00
TRT110827T16	19/08/19	16/08/19	17,500,000.00	21,157,725.00
TRT110827T16	19/08/19	16/08/19	17,500,000.00	21,157,725.00
TRT110827T16	19/08/19	16/08/19	17,500,000.00	21,157,725.00
TRT110827T16	19/08/19	16/08/19	2,500,000.00	3,022,540.00
TRT110827T16	19/08/19	16/08/19	2,500,000.00	3,022,540.00
TRT111120T18	19/08/19	16/08/19	5,500,000.00	5,451,395.00
TRT111120T18	19/08/19	16/08/19	14,500,000.00	14,371,840.00

TRT111120T18	19/08/19	16/08/19	14,500,000.00	14,371,840.00
TRT111120T18	19/08/19	16/08/19	5,500,000.00	5,451,395.00
TRT111120T18	19/08/19	16/08/19	5,500,000.00	5,451,395.00
TRT111120T18	19/08/19	16/08/19	14,500,000.00	14,371,840.00
TRT111120T18	19/08/19	16/08/19	14,500,000.00	14,371,840.00
TRT111120T18	19/08/19	16/08/19	5,500,000.00	5,451,395.00
TRT111120T18	19/08/19	16/08/19	4,500,000.00	4,460,230.00
TRT111120T18	19/08/19	16/08/19	5,500,000.00	5,451,395.00
TRT150120T16	19/08/19	16/08/19	14,500,000.00	15,152,475.00
TRT060121T16	19/08/19	16/08/19	500,000.00	230,950.00
TRT270923T11	19/08/19	16/08/19	1,000,000.00	1,218,965.00
TRT111120T18	19/08/19	16/08/19	19,500,000.00	19,327,645.00
TRT270923T11	19/08/19	16/08/19	19,000,000.00	23,160,230.00
TRT111120T18	19/08/19	16/08/19	19,500,000.00	19,327,645.00
TRT270923T11	19/08/19	16/08/19	1,000,000.00	1,218,965.00
TRT270923T11	19/08/19	16/08/19	19,000,000.00	23,160,230.00
TRT080720T19	19/08/19	16/08/19	500,000.00	535,290.00
TRT150120T16	19/08/19	16/08/19	15,500,000.00	16,197,470.00
TRT060121T16	19/08/19	16/08/19	17,500,000.00	8,083,050.00
TRT140922T17	19/08/19	16/08/19	2,500,000.00	2,943,615.00
TRT081123T10	19/08/19	16/08/19	2,000,000.00	1,183,485.00
TRT261022T10	19/08/19	16/08/19	18,500,000.00	10,023,950.00
TRT081123T10	19/08/19	16/08/19	1,000,000.00	591,745.00
TRT081123T10	19/08/19	16/08/19	1,500,000.00	887,615.00
TRT240724T15	19/08/19	16/08/19	10,000,000.00	12,877,950.00
TRT010420T19	19/08/19	16/08/19	9,000,000.00	3,886,055.00
TRT081123T10	19/08/19	16/08/19	1,500,000.00	887,615.00
TRT081123T10	19/08/19	16/08/19	1,000,000.00	591,745.00
TRT080328T15	19/08/19	16/08/19	12,000,000.00	13,220,610.00
TRT081123T10	19/08/19	16/08/19	1,500,000.00	887,615.00
TRT131119T19	19/08/19	16/08/19	18,500,000.00	18,634,185.00
TRT120128T11	19/08/19	16/08/19	8,000,000.00	7,097,760.00
TRT140623T19	19/08/19	16/08/19	12,500,000.00	12,187,250.00
TRT120128T11	19/08/19	16/08/19	7,500,000.00	6,654,115.00
TRT060121T16	19/08/19	16/08/19	18,000,000.00	8,313,995.00
TRT120128T11	19/08/19	16/08/19	8,000,000.00	7,097,760.00
TRT110827T16	19/08/19	16/08/19	19,000,000.00	22,971,240.00
TRT110827T16	19/08/19	16/08/19	19,000,000.00	22,971,240.00
TRT131119T19	19/08/19	16/08/19	18,500,000.00	18,634,185.00
TRT081123T10	19/08/19	16/08/19	2,000,000.00	1,183,485.00
TRT140623T19	19/08/19	16/08/19	12,500,000.00	12,187,250.00
TRT261022T10	19/08/19	16/08/19	18,500,000.00	10,023,950.00

TRT120128T11	19/08/19	16/08/19	8,000,000.00	7,097,760.00
TRT120128T11	19/08/19	16/08/19	8,000,000.00	7,097,760.00
TRT110827T16	19/08/19	16/08/19	19,000,000.00	22,971,240.00
TRT081123T10	19/08/19	16/08/19	1,500,000.00	887,615.00
TRT131119T19	19/08/19	16/08/19	18,500,000.00	18,634,185.00
TRT060121T16	19/08/19	16/08/19	18,000,000.00	8,313,995.00
TRT261022T10	19/08/19	16/08/19	18,500,000.00	10,023,950.00
TRT110827T16	19/08/19	16/08/19	19,000,000.00	22,971,240.00
TRT060825T15	19/08/19	16/08/19	7,500,000.00	7,808,230.00
TRT140922T17	19/08/19	16/08/19	2,500,000.00	2,943,615.00
TRT060121T16	19/08/19	16/08/19	18,000,000.00	8,313,995.00
TRT081123T10	19/08/19	16/08/19	1,500,000.00	887,615.00
TRT080328T15	19/08/19	16/08/19	12,000,000.00	13,220,610.00
TRT060121T16	19/08/19	16/08/19	18,000,000.00	8,313,995.00
TRT261022T10	19/08/19	16/08/19	18,500,000.00	10,023,950.00
TRT081123T10	19/08/19	16/08/19	1,500,000.00	887,615.00
TRT081123T10	19/08/19	16/08/19	1,000,000.00	591,745.00
TRT131119T19	19/08/19	16/08/19	18,500,000.00	18,634,185.00
TRT081123T10	19/08/19	16/08/19	1,500,000.00	887,615.00
TRT081123T10	19/08/19	16/08/19	1,500,000.00	887,615.00
TRT081123T10	19/08/19	16/08/19	1,000,000.00	591,745.00
TRT080328T15	19/08/19	16/08/19	12,000,000.00	13,220,610.00
TRT140623T19	19/08/19	16/08/19	12,500,000.00	12,187,250.00
TRT081123T10	19/08/19	16/08/19	1,500,000.00	887,615.00
TRT110827T16	19/08/19	16/08/19	19,000,000.00	22,971,240.00
TRT120128T11	19/08/19	16/08/19	8,000,000.00	7,097,760.00
TRT081123T10	19/08/19	16/08/19	1,000,000.00	591,745.00
TRT131119T19	19/08/19	16/08/19	18,500,000.00	18,634,185.00
TRT080328T15	19/08/19	16/08/19	12,000,000.00	13,220,610.00
TRT080328T15	19/08/19	16/08/19	12,000,000.00	13,220,610.00
TRT081123T10	19/08/19	16/08/19	2,000,000.00	1,183,485.00
TRT081123T10	19/08/19	16/08/19	2,000,000.00	1,183,485.00
TRT120128T11	19/08/19	16/08/19	7,500,000.00	6,654,115.00
TRT060121T16	19/08/19	16/08/19	17,500,000.00	8,083,050.00
TRT081123T10	19/08/19	16/08/19	1,000,000.00	591,745.00
TRT081123T10	19/08/19	16/08/19	2,000,000.00	1,183,485.00
TRT261022T10	19/08/19	16/08/19	18,500,000.00	10,023,950.00
TRT060121T16	19/08/19	16/08/19	18,000,000.00	8,313,995.00
TRT081123T10	19/08/19	16/08/19	1,500,000.00	887,615.00
TRT110827T16	19/08/19	16/08/19	19,000,000.00	22,971,240.00
TRT140922T17	19/08/19	16/08/19	17,500,000.00	20,605,050.00
TRT140922T17	19/08/19	16/08/19	2,500,000.00	2,943,585.00

[illegible]

TRT020322T17	20/08/19	19/08/19	500,000.00	532,825.00
TRT170822T15	20/08/19	19/08/19	3,000,000.00	3,251,635.00
TRT110827T16	20/08/19	19/08/19	1,000,000.00	1,212,260.00
TRT110226T13	20/08/19	19/08/19	2,500,000.00	2,943,935.00
TRT110226T13	20/08/19	19/08/19	2,500,000.00	2,943,935.00
TRT110827T16	20/08/19	19/08/19	1,500,000.00	1,818,395.00
TRT110226T13	20/08/19	19/08/19	2,500,000.00	2,943,935.00
TRT060825T15	20/08/19	19/08/19	19,000,000.00	19,718,665.00
TRT060825T15	20/08/19	19/08/19	19,000,000.00	19,718,665.00
TRT060825T15	20/08/19	19/08/19	19,000,000.00	19,718,665.00
TRT060825T15	20/08/19	19/08/19	19,000,000.00	19,718,665.00
TRT060825T15	20/08/19	19/08/19	19,000,000.00	19,718,665.00
TRT060825T15	20/08/19	19/08/19	19,000,000.00	19,718,665.00
TRT100124T17	20/08/19	19/08/19	1,000,000.00	986,900.00
TRT100124T17	20/08/19	19/08/19	1,000,000.00	986,900.00
TRT100124T17	20/08/19	19/08/19	1,000,000.00	986,900.00
TRT100124T17	20/08/19	19/08/19	1,000,000.00	986,900.00
TRT100124T17	20/08/19	19/08/19	1,000,000.00	986,900.00
TRT100124T17	20/08/19	19/08/19	1,000,000.00	986,900.00
TRT100124T17	20/08/19	19/08/19	1,000,000.00	986,900.00
TRT100124T17	20/08/19	19/08/19	1,000,000.00	986,900.00
TRT100124T17	20/08/19	19/08/19	1,000,000.00	986,900.00
TRT060825T15	20/08/19	19/08/19	19,000,000.00	19,718,665.00
TRT060825T15	20/08/19	19/08/19	19,000,000.00	19,718,665.00
TRT060825T15	20/08/19	19/08/19	19,000,000.00	19,718,665.00
TRT120325T12	20/08/19	19/08/19	15,500,000.00	20,608,050.00
TRT010420T19	20/08/19	19/08/19	9,000,000.00	3,880,480.00
TRT131119T19	20/08/19	19/08/19	5,500,000.00	5,519,740.00
TRT150120T16	20/08/19	19/08/19	9,000,000.00	9,372,810.00
TRT150120T16	20/08/19	19/08/19	9,000,000.00	9,372,810.00
TRT150120T16	20/08/19	19/08/19	11,000,000.00	11,455,655.00
TRT150120T16	20/08/19	19/08/19	11,000,000.00	11,455,655.00
TRT270923T11	20/08/19	19/08/19	10,500,000.00	12,781,225.00
TRT270923T11	20/08/19	19/08/19	11,000,000.00	13,389,855.00
TRT270923T11	20/08/19	19/08/19	10,500,000.00	12,781,225.00
TRT270923T11	20/08/19	19/08/19	9,500,000.00	11,563,970.00
TRT270923T11	20/08/19	19/08/19	9,000,000.00	10,955,340.00
TRT120820T12	20/08/19	19/08/19	15,000,000.00	14,409,490.00
TRT261022T10	20/08/19	19/08/19	15,500,000.00	8,386,700.00
TRT180924T11	20/08/19	19/08/19	9,000,000.00	6,000,760.00
TRT081123T10	20/08/19	19/08/19	4,500,000.00	2,658,985.00
TRT180924T11	20/08/19	19/08/19	9,000,000.00	6,000,760.00

TRT081123T10	20/08/19	19/08/19	4,500,000.00	2,658,985.00
TRT270923T11	20/08/19	19/08/19	9,500,000.00	11,563,970.00
TRT270923T11	20/08/19	19/08/19	11,000,000.00	13,389,855.00
TRT210721T11	20/08/19	19/08/19	14,500,000.00	6,963,880.00
TRT110827T16	20/08/19	19/08/19	20,000,000.00	24,245,160.00
TRT220921T18	20/08/19	19/08/19	19,000,000.00	20,953,865.00
TRT081123T10	20/08/19	19/08/19	4,500,000.00	2,658,985.00
TRT081123T10	20/08/19	19/08/19	4,500,000.00	2,658,985.00
TRT261022T10	20/08/19	19/08/19	15,500,000.00	8,386,700.00
TRT120325T12	20/08/19	19/08/19	15,500,000.00	20,608,050.00
TRT230222T13	20/08/19	19/08/19	18,000,000.00	9,143,450.00
TRT110320T18	20/08/19	19/08/19	5,500,000.00	5,127,130.00
TRT140623T19	20/08/19	19/08/19	11,000,000.00	10,701,130.00
TRT120325T12	20/08/19	19/08/19	15,500,000.00	20,608,050.00
TRT280628T18	20/08/19	19/08/19	17,000,000.00	15,561,300.00
TRT120325T12	20/08/19	19/08/19	15,500,000.00	20,608,050.00
TRT050624T35	20/08/19	19/08/19	11,000,000.00	10,735,200.00
TRT050624T35	20/08/19	19/08/19	11,000,000.00	10,735,200.00
TRT081123T10	20/08/19	19/08/19	4,500,000.00	2,658,985.00
TRT140623T19	20/08/19	19/08/19	11,000,000.00	10,701,130.00
TRT081123T10	20/08/19	19/08/19	4,500,000.00	2,658,985.00
TRT210721T11	20/08/19	19/08/19	14,500,000.00	6,963,880.00
TRT120325T12	20/08/19	19/08/19	18,500,000.00	24,596,705.00
TRT210721T11	20/08/19	19/08/19	14,500,000.00	6,963,880.00
TRT010420T19	20/08/19	19/08/19	9,000,000.00	3,880,480.00
TRT060825T15	20/08/19	19/08/19	5,500,000.00	5,708,045.00
TRT120325T12	20/08/19	19/08/19	15,500,000.00	20,608,050.00
TRT230222T13	20/08/19	19/08/19	17,500,000.00	8,889,490.00
TRT110827T16	20/08/19	19/08/19	20,000,000.00	24,245,160.00
TRT110827T16	20/08/19	19/08/19	20,000,000.00	24,245,160.00
TRT120325T12	20/08/19	19/08/19	18,500,000.00	24,596,705.00
TRT120325T12	20/08/19	19/08/19	15,500,000.00	20,608,050.00
TRT261022T10	20/08/19	19/08/19	15,500,000.00	8,386,700.00
TRT050624T35	20/08/19	19/08/19	11,000,000.00	10,735,200.00
TRT140623T19	20/08/19	19/08/19	11,000,000.00	10,701,130.00
TRT180924T11	20/08/19	19/08/19	9,000,000.00	6,000,760.00
TRT140623T19	20/08/19	19/08/19	11,000,000.00	10,701,130.00
TRT110827T16	20/08/19	19/08/19	20,000,000.00	24,245,160.00
TRT120325T12	20/08/19	19/08/19	15,500,000.00	20,608,050.00
TRT140623T19	20/08/19	19/08/19	19,500,000.00	18,970,100.00
TRT110827T16	20/08/19	19/08/19	20,000,000.00	24,245,160.00
TRT010420T19	20/08/19	19/08/19	9,000,000.00	3,880,480.00

TRT081123T10	20/08/19	19/08/19	4,500,000.00	2,658,985.00
TRT060825T15	20/08/19	19/08/19	5,500,000.00	5,708,045.00
TRT140623T19	20/08/19	19/08/19	19,500,000.00	18,970,100.00
TRT081123T10	20/08/19	19/08/19	4,500,000.00	2,658,985.00
TRT100124T17	20/08/19	19/08/19	3,500,000.00	3,454,145.00
TRT140623T19	20/08/19	19/08/19	19,500,000.00	18,970,100.00
TRT230222T13	20/08/19	19/08/19	17,500,000.00	8,889,490.00
TRT261022T10	20/08/19	19/08/19	15,500,000.00	8,386,700.00
TRT081123T10	20/08/19	19/08/19	4,500,000.00	2,658,985.00
TRT081123T10	20/08/19	19/08/19	4,500,000.00	2,658,985.00
TRT050624T19	20/08/19	19/08/19	3,500,000.00	3,510,655.00
TRT081123T10	20/08/19	19/08/19	4,500,000.00	2,658,985.00
TRT131119T19	20/08/19	19/08/19	14,500,000.00	14,552,025.00
TRT150120T16	20/08/19	19/08/19	9,000,000.00	9,372,810.00
TRT150120T16	20/08/19	19/08/19	9,000,000.00	9,372,810.00
TRT150120T16	20/08/19	19/08/19	9,000,000.00	9,372,810.00
TRT150120T16	20/08/19	19/08/19	9,000,000.00	9,372,810.00
TRT150120T16	20/08/19	19/08/19	11,000,000.00	11,455,655.00
TRT270923T11	20/08/19	19/08/19	9,500,000.00	11,563,970.00
TRT270923T11	20/08/19	19/08/19	10,500,000.00	12,781,225.00
TRT270923T11	20/08/19	19/08/19	9,500,000.00	11,563,970.00
TRT270923T11	20/08/19	19/08/19	9,500,000.00	11,563,970.00
TRT010420T19	20/08/19	19/08/19	9,000,000.00	3,880,480.00
TRT060825T15	20/08/19	19/08/19	5,500,000.00	5,708,045.00
TRT150120T16	20/08/19	19/08/19	11,000,000.00	11,455,655.00
TRT150120T16	20/08/19	19/08/19	11,000,000.00	11,455,655.00
TRT150120T16	20/08/19	19/08/19	9,000,000.00	9,372,810.00
TRT150120T16	20/08/19	19/08/19	11,000,000.00	11,455,655.00
TRT270923T11	20/08/19	19/08/19	16,500,000.00	20,084,780.00
TRT270923T11	20/08/19	19/08/19	9,500,000.00	11,563,970.00
TRT270923T11	20/08/19	19/08/19	3,500,000.00	4,260,415.00
TRT270923T11	20/08/19	19/08/19	16,500,000.00	20,084,780.00
TRT270923T11	20/08/19	19/08/19	9,500,000.00	11,563,970.00
TRT230222T13	20/08/19	19/08/19	17,500,000.00	8,889,490.00
TRT230222T13	20/08/19	19/08/19	17,500,000.00	8,889,490.00
TRT230222T13	20/08/19	19/08/19	17,500,000.00	8,889,490.00
TRT120325T12	20/08/19	19/08/19	15,500,000.00	20,608,050.00
TRT081123T10	20/08/19	19/08/19	4,500,000.00	2,658,985.00
TRT140623T19	20/08/19	19/08/19	11,000,000.00	10,701,130.00
TRT081123T10	20/08/19	19/08/19	4,500,000.00	2,658,985.00
TRT180924T11	20/08/19	19/08/19	9,000,000.00	6,000,760.00
TRT150120T16	20/08/19	19/08/19	9,000,000.00	9,372,810.00

TRT150120T16	20/08/19	19/08/19	9,000,000.00	9,372,810.00
TRT131119T19	20/08/19	19/08/19	14,500,000.00	14,552,025.00
TRT150120T16	20/08/19	19/08/19	11,000,000.00	11,455,655.00
TRT150120T16	20/08/19	19/08/19	9,000,000.00	9,372,810.00
TRT150120T16	20/08/19	19/08/19	11,000,000.00	11,455,655.00
TRT270923T11	20/08/19	19/08/19	9,000,000.00	10,955,340.00
TRT270923T11	20/08/19	19/08/19	10,000,000.00	12,172,595.00
TRT270923T11	20/08/19	19/08/19	10,500,000.00	12,781,225.00
TRT270923T11	20/08/19	19/08/19	10,500,000.00	12,781,225.00
TRT280628T18	20/08/19	19/08/19	17,000,000.00	15,561,300.00
TRT120325T12	20/08/19	19/08/19	15,500,000.00	20,608,050.00
TRT070727T13	20/08/19	19/08/19	16,500,000.00	13,929,615.00
TRT081123T10	20/08/19	19/08/19	4,500,000.00	2,658,985.00
TRT180924T11	20/08/19	19/08/19	9,000,000.00	6,000,760.00
TRT010420T19	20/08/19	19/08/19	9,000,000.00	3,880,480.00
TRT180924T11	20/08/19	19/08/19	9,000,000.00	6,000,760.00
TRT140623T19	20/08/19	19/08/19	11,000,000.00	10,701,130.00
TRT150120T16	20/08/19	19/08/19	11,000,000.00	11,455,655.00
TRT150120T16	20/08/19	19/08/19	11,000,000.00	11,455,655.00
TRT150120T16	20/08/19	19/08/19	11,000,000.00	11,455,655.00
TRT150120T16	20/08/19	19/08/19	11,000,000.00	11,455,655.00
TRT270923T11	20/08/19	19/08/19	10,500,000.00	12,781,225.00
TRT270923T11	20/08/19	19/08/19	16,500,000.00	20,084,780.00
TRT270923T11	20/08/19	19/08/19	3,500,000.00	4,260,415.00
TRT270923T11	20/08/19	19/08/19	10,500,000.00	12,781,225.00
TRT270923T11	20/08/19	19/08/19	3,500,000.00	4,260,415.00
TRT270923T11	20/08/19	19/08/19	9,500,000.00	11,563,970.00
TRT120325T12	20/08/19	19/08/19	18,500,000.00	24,596,705.00
TRT120325T12	20/08/19	19/08/19	15,500,000.00	20,608,050.00
TRT120325T12	20/08/19	19/08/19	15,500,000.00	20,608,050.00
TRT120325T12	20/08/19	19/08/19	15,500,000.00	20,608,050.00
TRT140623T19	20/08/19	19/08/19	11,000,000.00	10,701,130.00
TRT120820T12	20/08/19	19/08/19	11,000,000.00	10,566,885.00
TRT050624T19	20/08/19	19/08/19	3,500,000.00	3,510,655.00
TRT081123T10	20/08/19	19/08/19	4,500,000.00	2,658,985.00
TRT081123T10	20/08/19	19/08/19	4,500,000.00	2,658,985.00
TRT050624T35	20/08/19	19/08/19	11,000,000.00	10,735,200.00
TRT150120T16	20/08/19	19/08/19	9,000,000.00	9,372,810.00
TRT150120T16	20/08/19	19/08/19	9,000,000.00	9,372,810.00
TRT150120T16	20/08/19	19/08/19	11,000,000.00	11,455,655.00
TRT150120T16	20/08/19	19/08/19	9,000,000.00	9,372,810.00
TRT150120T16	20/08/19	19/08/19	9,000,000.00	9,372,810.00

TRT111120T18	20/08/19	19/08/19	500,000.00	494,190.00
TRT270923T11	20/08/19	19/08/19	16,500,000.00	20,084,780.00
TRT230222T13	20/08/19	19/08/19	214,000.00	105,390.00
TRT230222T13	20/08/19	19/08/19	20,000,000.00	9,849,452.00
TRT230222T13	20/08/19	19/08/19	20,000,000.00	9,849,452.00
TRT230222T13	20/08/19	19/08/19	20,000,000.00	9,849,452.00
TRT230222T13	20/08/19	19/08/19	20,000,000.00	9,849,452.00
TRT230222T13	20/08/19	19/08/19	20,000,000.00	9,849,452.00
TRT230222T13	20/08/19	19/08/19	20,000,000.00	9,849,452.00
TRT230222T13	20/08/19	19/08/19	20,000,000.00	9,849,452.00
TRT230222T13	20/08/19	19/08/19	20,000,000.00	9,849,452.00
TRT230222T13	20/08/19	19/08/19	20,000,000.00	9,849,452.00
TRT230222T13	20/08/19	19/08/19	20,000,000.00	9,849,452.00
TRT230222T13	20/08/19	19/08/19	18,000,000.00	8,864,507.00
TRT030523T13	21/08/19	20/08/19	20,000,000.00	12,029,120.00
TRT030523T13	21/08/19	20/08/19	5,000,000.00	3,007,280.00
TRT030523T13	21/08/19	20/08/19	14,500,000.00	8,721,115.00
TRT150120T16	21/08/19	20/08/19	20,000,000.00	20,817,660.00
TRT030523T13	21/08/19	20/08/19	5,000,000.00	3,007,280.00
TRT240724T15	21/08/19	20/08/19	2,500,000.00	3,248,630.00
TRT110827T16	21/08/19	20/08/19	10,000,000.00	12,215,420.00
TRT030523T13	21/08/19	20/08/19	20,000,000.00	12,029,095.00
TRT110827T16	21/08/19	20/08/19	10,000,000.00	12,215,420.00
TRT110827T16	21/08/19	20/08/19	20,000,000.00	24,430,830.00
TRT030523T13	21/08/19	20/08/19	5,500,000.00	3,308,015.00
TRT030523T13	21/08/19	20/08/19	15,000,000.00	9,021,830.00
TRT030523T13	21/08/19	20/08/19	4,000,000.00	2,405,830.00
TRT030523T13	21/08/19	20/08/19	20,000,000.00	12,029,095.00
TRT240724T15	21/08/19	20/08/19	2,500,000.00	3,248,630.00
TRT110827T16	21/08/19	20/08/19	10,000,000.00	12,215,420.00
TRT060825T15	21/08/19	20/08/19	17,500,000.00	18,153,260.00
TRT060825T15	21/08/19	20/08/19	20,000,000.00	20,746,540.00
TRT060825T15	21/08/19	20/08/19	20,000,000.00	20,746,540.00
TRT060825T15	21/08/19	20/08/19	17,500,000.00	18,153,260.00
TRT030523T13	21/08/19	20/08/19	1,000,000.00	601,460.00
TRT030523T13	21/08/19	20/08/19	2,500,000.00	1,503,635.00
TRT060825T15	21/08/19	20/08/19	19,000,000.00	19,709,310.00
TRT060825T15	21/08/19	20/08/19	20,000,000.00	20,746,540.00
TRT280628T18	21/08/19	20/08/19	17,500,000.00	16,017,035.00
TRT200422T14	21/08/19	20/08/19	19,000,000.00	18,756,435.00
TRT280628T18	21/08/19	20/08/19	17,500,000.00	16,017,035.00
TRT110827T16	21/08/19	20/08/19	20,000,000.00	24,430,780.00
TRT110226T13	21/08/19	20/08/19	20,000,000.00	23,759,015.00

[illegible]

TRT230222T13	21/08/19	20/08/19	20,000,000.00	9,848,239.00
TRT230222T13	21/08/19	20/08/19	20,000,000.00	9,848,239.00
TRT230222T13	21/08/19	20/08/19	20,000,000.00	9,848,239.00
TRT230222T13	21/08/19	20/08/19	20,000,000.00	9,848,239.00
TRT230222T13	21/08/19	20/08/19	20,000,000.00	9,848,239.00
TRT230222T13	21/08/19	20/08/19	20,000,000.00	9,848,239.00
TRT230222T13	21/08/19	20/08/19	11,000,000.00	5,416,532.00
TRT110827T16	21/08/19	20/08/19	20,000,000.00	24,430,785.00
TRT280628T18	21/08/19	20/08/19	17,500,000.00	16,017,035.00
TRT110827T16	21/08/19	20/08/19	10,000,000.00	12,215,330.00
TRT131119T19	21/08/19	20/08/19	10,500,000.00	10,532,200.00
TRT110226T13	21/08/19	20/08/19	20,000,000.00	23,759,015.00
TRT110827T16	21/08/19	20/08/19	20,000,000.00	24,430,785.00
TRT200422T14	21/08/19	20/08/19	19,000,000.00	18,756,435.00
TRT110226T13	21/08/19	20/08/19	20,000,000.00	23,759,015.00
TRT110827T16	21/08/19	20/08/19	20,000,000.00	24,430,820.00
TRT140623T19	21/08/19	20/08/19	19,500,000.00	19,071,375.00
TRT110827T16	21/08/19	20/08/19	20,000,000.00	24,430,780.00
TRT131119T19	21/08/19	20/08/19	10,000,000.00	10,030,615.00
TRT200422T14	21/08/19	20/08/19	19,000,000.00	18,756,435.00
TRT150120T16	21/08/19	20/08/19	18,000,000.00	18,735,915.00
TRT110827T16	21/08/19	20/08/19	20,000,000.00	24,430,830.00
TRT030523T13	21/08/19	20/08/19	20,000,000.00	12,029,120.00
TRT140623T19	21/08/19	20/08/19	15,500,000.00	15,159,305.00
TRT030523T13	21/08/19	20/08/19	16,000,000.00	9,623,300.00
TRT030523T13	21/08/19	20/08/19	20,000,000.00	12,029,120.00
TRT030523T13	21/08/19	20/08/19	15,000,000.00	9,021,830.00
TRT030523T13	21/08/19	20/08/19	5,000,000.00	3,007,280.00
TRT110827T16	21/08/19	20/08/19	10,000,000.00	12,215,420.00
TRT030523T13	21/08/19	20/08/19	4,000,000.00	2,405,830.00
TRT140623T19	21/08/19	20/08/19	4,500,000.00	4,401,095.00
TRT030523T13	21/08/19	20/08/19	16,000,000.00	9,623,300.00
TRT030523T13	21/08/19	20/08/19	20,000,000.00	12,029,120.00
TRT030523T13	21/08/19	20/08/19	5,000,000.00	3,007,280.00
TRT050624T35	21/08/19	20/08/19	6,500,000.00	6,342,890.00
TRT030523T13	21/08/19	20/08/19	20,000,000.00	12,029,095.00
TRT140623T19	21/08/19	20/08/19	4,500,000.00	4,401,075.00
TRT240724T15	21/08/19	20/08/19	2,500,000.00	3,248,630.00
TRT050624T35	21/08/19	20/08/19	6,500,000.00	6,342,890.00
TRT030523T13	21/08/19	20/08/19	16,000,000.00	9,623,300.00
TRT140623T19	21/08/19	20/08/19	4,500,000.00	4,401,095.00
TRT110827T16	21/08/19	20/08/19	10,000,000.00	12,215,420.00

TRT030523T13	21/08/19	20/08/19	20,000,000.00	12,029,095.00
TRT150120T16	21/08/19	20/08/19	2,000,000.00	2,081,775.00
TRT110827T16	21/08/19	20/08/19	10,000,000.00	12,215,420.00
TRT030523T13	21/08/19	20/08/19	20,000,000.00	12,029,095.00
TRT180924T11	21/08/19	20/08/19	2,000,000.00	1,333,350.00
TRT030523T13	21/08/19	20/08/19	16,000,000.00	9,623,300.00
TRT030523T13	21/08/19	20/08/19	4,000,000.00	2,405,830.00
TRT060825T15	21/08/19	20/08/19	3,500,000.00	3,630,665.00
TRT030523T13	21/08/19	20/08/19	4,000,000.00	2,405,830.00
TRT030523T13	21/08/19	20/08/19	20,000,000.00	12,029,095.00
TRT030523T13	21/08/19	20/08/19	4,000,000.00	2,405,830.00
TRT280628T18	21/08/19	20/08/19	500,000.00	457,635.00
TRT180924T11	21/08/19	20/08/19	1,000,000.00	666,675.00
TRT030523T13	21/08/19	20/08/19	20,000,000.00	12,029,120.00
TRT110827T16	21/08/19	20/08/19	10,000,000.00	12,215,420.00
TRT140623T19	21/08/19	20/08/19	15,500,000.00	15,159,305.00
TRT030523T13	21/08/19	20/08/19	20,000,000.00	12,029,095.00
TRT140623T19	21/08/19	20/08/19	15,500,000.00	15,159,305.00
TRT030523T13	21/08/19	20/08/19	20,000,000.00	12,029,095.00
TRT030523T13	21/08/19	20/08/19	15,000,000.00	9,021,830.00
TRT030523T13	21/08/19	20/08/19	20,000,000.00	12,029,120.00
TRT030523T13	21/08/19	20/08/19	5,000,000.00	3,007,280.00
TRT030523T13	21/08/19	20/08/19	20,000,000.00	12,029,120.00
TRT110827T16	21/08/19	20/08/19	10,000,000.00	12,215,420.00
TRT140623T19	21/08/19	20/08/19	4,500,000.00	4,401,095.00
TRT280628T18	21/08/19	20/08/19	500,000.00	457,635.00
TRT140623T19	21/08/19	20/08/19	4,500,000.00	4,401,095.00
TRT030523T13	21/08/19	20/08/19	15,000,000.00	9,021,830.00
TRT050624T35	21/08/19	20/08/19	6,500,000.00	6,342,890.00
TRT180924T11	21/08/19	20/08/19	500,000.00	333,335.00
TRT030523T13	21/08/19	20/08/19	15,000,000.00	9,021,830.00
TRT180924T11	21/08/19	20/08/19	500,000.00	333,335.00
TRT030523T13	21/08/19	20/08/19	16,000,000.00	9,623,300.00
TRT180924T11	21/08/19	20/08/19	1,000,000.00	666,675.00
TRT030523T13	21/08/19	20/08/19	20,000,000.00	12,029,095.00
TRT030523T13	21/08/19	20/08/19	5,500,000.00	3,307,985.00
TRT140623T19	21/08/19	20/08/19	15,500,000.00	15,159,305.00
TRT110827T16	21/08/19	20/08/19	10,000,000.00	12,215,420.00
TRT030523T13	21/08/19	20/08/19	14,500,000.00	8,721,115.00
TRT030523T13	21/08/19	20/08/19	20,000,000.00	12,029,095.00
TRT030523T13	21/08/19	20/08/19	20,000,000.00	12,029,120.00
TRT150120T16	21/08/19	20/08/19	18,000,000.00	18,735,915.00

TRT180924T11	21/08/19	20/08/19	1,000,000.00	666,675.00
TRT030523T13	21/08/19	20/08/19	5,500,000.00	3,308,015.00
TRT110827T16	21/08/19	20/08/19	10,000,000.00	12,215,420.00
TRT030523T13	21/08/19	20/08/19	1,000,000.00	601,465.00
TRT240724T15	21/08/19	20/08/19	2,500,000.00	3,248,630.00
TRT180924T11	21/08/19	20/08/19	1,000,000.00	666,675.00
TRT110827T16	21/08/19	20/08/19	10,000,000.00	12,215,420.00
TRT140623T19	21/08/19	20/08/19	15,500,000.00	15,159,305.00
TRT270923T11	22/08/19	21/08/19	2,000,000.00	2,488,620.00
TRT270923T11	22/08/19	21/08/19	2,000,000.00	2,488,620.00
TRT270923T11	22/08/19	21/08/19	18,000,000.00	22,397,500.00
TRT270923T11	22/08/19	21/08/19	18,000,000.00	22,397,500.00
TRT270923T11	22/08/19	21/08/19	18,000,000.00	22,397,500.00
TRT131119T19	22/08/19	21/08/19	2,000,000.00	2,007,350.00
TRT131119T19	22/08/19	21/08/19	18,000,000.00	18,066,110.00
TRT131119T19	22/08/19	21/08/19	18,000,000.00	18,066,110.00
TRT131119T19	22/08/19	21/08/19	2,000,000.00	2,007,350.00
TRT131119T19	22/08/19	21/08/19	18,000,000.00	18,066,110.00
TRT131119T19	22/08/19	21/08/19	2,000,000.00	2,007,350.00
TRT060825T15	22/08/19	21/08/19	18,000,000.00	18,630,905.00
TRT030523T13	22/08/19	21/08/19	2,000,000.00	1,202,770.00
TRT030523T13	22/08/19	21/08/19	2,000,000.00	1,202,770.00
TRT060825T15	22/08/19	21/08/19	18,000,000.00	18,630,905.00
TRT060121T16	22/08/19	21/08/19	2,000,000.00	922,225.00
TRT060121T16	22/08/19	21/08/19	2,000,000.00	922,225.00
TRT060121T16	22/08/19	21/08/19	18,000,000.00	8,299,985.00
TRT270923T11	22/08/19	21/08/19	8,000,000.00	9,954,450.00
TRT060121T16	22/08/19	21/08/19	2,000,000.00	922,225.00
TRT060121T16	22/08/19	21/08/19	18,000,000.00	8,299,985.00
TRT060121T16	22/08/19	21/08/19	2,000,000.00	922,225.00
TRT210721T11	22/08/19	21/08/19	13,000,000.00	6,242,095.00
TRT050220T17	22/08/19	21/08/19	1,500,000.00	1,600,665.00
TRT030523T13	22/08/19	21/08/19	15,000,000.00	9,020,745.00
TRT050624T35	22/08/19	21/08/19	2,000,000.00	1,995,595.00
TRT261022T10	22/08/19	21/08/19	15,000,000.00	8,114,260.00
TRT110320T18	22/08/19	21/08/19	14,500,000.00	13,512,365.00
TRT111120T18	22/08/19	21/08/19	14,500,000.00	14,333,545.00
TRT050220T17	22/08/19	21/08/19	2,000,000.00	2,134,220.00
TRT140623T19	22/08/19	21/08/19	5,000,000.00	4,957,100.00
TRT240724T15	22/08/19	21/08/19	7,000,000.00	9,263,595.00
TRT230222T13	22/08/19	21/08/19	18,500,000.00	9,395,135.00
TRT261022T10	22/08/19	21/08/19	15,000,000.00	8,114,260.00

TRT030523T13	22/08/19	21/08/19	2,000,000.00	1,202,775.00
TRT210721T11	22/08/19	21/08/19	12,500,000.00	6,002,015.00
TRT080328T15	22/08/19	21/08/19	10,000,000.00	11,462,305.00
TRT060121T16	22/08/19	21/08/19	12,500,000.00	5,763,875.00
TRT050624T19	22/08/19	21/08/19	13,000,000.00	13,043,835.00
TRT110827T16	22/08/19	21/08/19	4,500,000.00	6,044,875.00
TRT110827T16	22/08/19	21/08/19	20,000,000.00	26,866,105.00
TRT111120T18	22/08/19	21/08/19	14,500,000.00	14,333,545.00
TRT140623T19	22/08/19	21/08/19	5,500,000.00	5,452,810.00
TRT111120T18	22/08/19	21/08/19	5,500,000.00	5,436,865.00
TRT111120T18	22/08/19	21/08/19	7,500,000.00	7,413,905.00
TRT060121T16	22/08/19	21/08/19	12,500,000.00	5,763,875.00
TRT111120T18	22/08/19	21/08/19	5,500,000.00	5,436,865.00
TRT050220T17	22/08/19	21/08/19	1,500,000.00	1,600,665.00
TRT230222T13	22/08/19	21/08/19	18,500,000.00	9,395,135.00
TRT110320T18	22/08/19	21/08/19	14,500,000.00	13,512,365.00
TRT150120T16	22/08/19	21/08/19	8,000,000.00	8,339,335.00
TRT050624T35	22/08/19	21/08/19	2,500,000.00	2,494,495.00
TRT110827T16	22/08/19	21/08/19	7,500,000.00	10,074,795.00
TRT280628T18	22/08/19	21/08/19	17,000,000.00	15,557,350.00
TRT230222T13	22/08/19	21/08/19	18,000,000.00	9,141,215.00
TRT140623T19	22/08/19	21/08/19	5,500,000.00	5,452,810.00
TRT020823T11	22/08/19	21/08/19	5,000,000.00	2,861,730.00
TRT210721T11	22/08/19	21/08/19	13,000,000.00	6,242,095.00
TRT111120T18	22/08/19	21/08/19	14,500,000.00	14,333,545.00
TRT230222T13	22/08/19	21/08/19	18,500,000.00	9,395,135.00
TRT240724T15	22/08/19	21/08/19	7,500,000.00	9,925,275.00
TRT261022T10	22/08/19	21/08/19	15,000,000.00	8,114,260.00
TRT180123T10	22/08/19	21/08/19	15,500,000.00	17,409,345.00
TRT111120T18	22/08/19	21/08/19	7,500,000.00	7,413,905.00
TRT050624T35	22/08/19	21/08/19	3,000,000.00	2,993,390.00
TRT030523T13	22/08/19	21/08/19	15,000,000.00	9,020,745.00
TRT030523T13	22/08/19	21/08/19	5,000,000.00	3,006,915.00
TRT140623T19	22/08/19	21/08/19	5,500,000.00	5,452,815.00
TRT050624T19	22/08/19	21/08/19	3,000,000.00	3,010,120.00
TRT050220T17	22/08/19	21/08/19	2,000,000.00	2,134,220.00
TRT050624T35	22/08/19	21/08/19	2,500,000.00	2,494,495.00
TRT210721T11	22/08/19	21/08/19	12,500,000.00	6,002,015.00
TRT050624T19	22/08/19	21/08/19	7,000,000.00	7,023,610.00
TRT200422T14	22/08/19	21/08/19	19,000,000.00	18,761,120.00
TRT140623T19	22/08/19	21/08/19	5,000,000.00	4,957,100.00
TRT100124T17	22/08/19	21/08/19	15,500,000.00	15,293,055.00

TRT110320T18	22/08/19	21/08/19	14,500,000.00	13,512,365.00
TRT110226T13	22/08/19	21/08/19	17,500,000.00	22,669,040.00
TRT110320T18	22/08/19	21/08/19	14,500,000.00	13,512,365.00
TRT210721T11	22/08/19	21/08/19	12,500,000.00	6,002,015.00
TRT060121T16	22/08/19	21/08/19	12,500,000.00	5,763,875.00
TRT080328T15	22/08/19	21/08/19	10,000,000.00	11,462,305.00
TRT230222T13	22/08/19	21/08/19	18,000,000.00	9,141,215.00
TRT050220T17	22/08/19	21/08/19	1,500,000.00	1,600,665.00
TRT050624T35	22/08/19	21/08/19	10,000,000.00	9,977,970.00
TRT210721T11	22/08/19	21/08/19	13,000,000.00	6,242,095.00
TRT140623T19	22/08/19	21/08/19	5,500,000.00	5,452,815.00
TRT020823T11	22/08/19	21/08/19	14,500,000.00	8,299,010.00
TRT111120T18	22/08/19	21/08/19	12,500,000.00	12,356,505.00
TRT150120T16	22/08/19	21/08/19	7,500,000.00	7,818,120.00
TRT150120T16	22/08/19	21/08/19	18,000,000.00	18,763,480.00
TRT050220T17	22/08/19	21/08/19	7,000,000.00	7,469,765.00
TRT030523T13	22/08/19	21/08/19	2,000,000.00	1,202,775.00
TRT030523T13	22/08/19	21/08/19	8,000,000.00	4,811,065.00
TRT030523T13	22/08/19	21/08/19	15,000,000.00	9,020,745.00
TRT080328T15	22/08/19	21/08/19	10,000,000.00	11,462,305.00
TRT200422T14	22/08/19	21/08/19	19,000,000.00	18,761,120.00
TRT111120T18	22/08/19	21/08/19	14,500,000.00	14,333,545.00
TRT050220T17	22/08/19	21/08/19	1,000,000.00	1,067,110.00
TRT230222T13	22/08/19	21/08/19	18,500,000.00	9,395,135.00
TRT080328T15	22/08/19	21/08/19	10,000,000.00	11,462,295.00
TRT110827T16	22/08/19	21/08/19	7,500,000.00	10,074,795.00
TRT200422T14	22/08/19	21/08/19	19,000,000.00	18,761,120.00
TRT150120T16	22/08/19	21/08/19	18,000,000.00	18,763,480.00
TRT050220T17	22/08/19	21/08/19	20,000,000.00	21,342,170.00
TRT030523T13	22/08/19	21/08/19	5,000,000.00	3,006,915.00
TRT030523T13	22/08/19	21/08/19	10,000,000.00	6,013,835.00
TRT030523T13	22/08/19	21/08/19	18,000,000.00	10,824,900.00
TRT110827T16	22/08/19	21/08/19	7,500,000.00	10,074,795.00
TRT240724T15	22/08/19	21/08/19	7,000,000.00	9,263,595.00
TRT111120T18	22/08/19	21/08/19	12,500,000.00	12,356,505.00
TRT140623T19	22/08/19	21/08/19	5,000,000.00	4,957,100.00
TRT140623T19	22/08/19	21/08/19	5,000,000.00	4,957,100.00
TRT050624T35	22/08/19	21/08/19	3,000,000.00	2,993,390.00
TRT210721T11	22/08/19	21/08/19	13,000,000.00	6,242,095.00
TRT020823T11	22/08/19	21/08/19	14,500,000.00	8,299,010.00
TRT261022T10	22/08/19	21/08/19	15,000,000.00	8,114,260.00
TRT050624T35	22/08/19	21/08/19	3,000,000.00	2,993,390.00

TRT050624T35	22/08/19	21/08/19	2,000,000.00	1,995,595.00
TRT150120T16	22/08/19	21/08/19	7,500,000.00	7,818,120.00
TRT030523T13	22/08/19	21/08/19	18,000,000.00	10,824,900.00
TRT110320T18	22/08/19	21/08/19	14,500,000.00	13,512,365.00
TRT050624T35	22/08/19	21/08/19	3,000,000.00	2,993,390.00
TRT261022T10	22/08/19	21/08/19	15,000,000.00	8,114,260.00
TRT230222T13	22/08/19	21/08/19	18,000,000.00	9,141,210.00
TRT270923T11	22/08/19	21/08/19	13,000,000.00	16,175,990.00
TRT080328T15	22/08/19	21/08/19	10,000,000.00	11,462,305.00
TRT150120T16	22/08/19	21/08/19	2,000,000.00	2,084,840.00
TRT150120T16	22/08/19	21/08/19	12,500,000.00	13,030,200.00
TRT110827T16	22/08/19	21/08/19	7,000,000.00	9,403,145.00
TRT270923T11	22/08/19	21/08/19	13,000,000.00	16,175,975.00
TRT050624T35	22/08/19	21/08/19	2,000,000.00	1,995,595.00
TRT110827T16	22/08/19	21/08/19	4,500,000.00	6,044,875.00
TRT150120T16	22/08/19	21/08/19	12,500,000.00	13,030,200.00
TRT080328T15	22/08/19	21/08/19	10,000,000.00	11,462,305.00
TRT050624T35	22/08/19	21/08/19	3,000,000.00	2,993,390.00
TRT230222T13	22/08/19	21/08/19	18,000,000.00	9,141,210.00
TRT050624T19	22/08/19	21/08/19	7,000,000.00	7,023,610.00
TRT230222T13	22/08/19	21/08/19	18,000,000.00	9,141,210.00
TRT111120T18	22/08/19	21/08/19	5,500,000.00	5,436,865.00
TRT110827T16	22/08/19	21/08/19	7,000,000.00	9,403,145.00
TRT270923T11	22/08/19	21/08/19	7,000,000.00	8,710,145.00
TRT270923T11	22/08/19	21/08/19	7,000,000.00	8,710,145.00
TRT270923T11	22/08/19	21/08/19	13,000,000.00	16,175,975.00
TRT270923T11	22/08/19	21/08/19	7,000,000.00	8,710,145.00
TRT111120T18	22/08/19	21/08/19	7,500,000.00	7,413,905.00
TRT240724T15	22/08/19	21/08/19	7,500,000.00	9,925,275.00
TRT100124T17	22/08/19	21/08/19	15,500,000.00	15,293,055.00
TRT020823T11	22/08/19	21/08/19	14,500,000.00	8,299,010.00
TRT111120T18	22/08/19	21/08/19	12,500,000.00	12,356,505.00
TRT140623T19	22/08/19	21/08/19	5,000,000.00	4,957,100.00
TRT140623T19	22/08/19	21/08/19	5,500,000.00	5,452,810.00
TRT080328T15	22/08/19	21/08/19	10,000,000.00	11,462,295.00
TRT020823T11	22/08/19	21/08/19	5,500,000.00	3,147,905.00
TRT050624T19	22/08/19	21/08/19	7,000,000.00	7,023,610.00
TRT140623T19	22/08/19	21/08/19	5,500,000.00	5,452,810.00
TRT110827T16	22/08/19	21/08/19	13,000,000.00	17,462,980.00
TRT270923T11	22/08/19	21/08/19	13,000,000.00	16,175,975.00
TRT270923T11	22/08/19	21/08/19	7,000,000.00	8,710,145.00
TRT270923T11	22/08/19	21/08/19	7,000,000.00	8,710,145.00

TRT270923T11	22/08/19	21/08/19	13,000,000.00	16,175,975.00
TRT270923T11	22/08/19	21/08/19	13,000,000.00	16,175,975.00
TRT280628T18	22/08/19	21/08/19	17,000,000.00	15,557,350.00
TRT050220T17	22/08/19	21/08/19	1,000,000.00	1,067,110.00
TRT280628T18	22/08/19	21/08/19	17,000,000.00	15,557,350.00
TRT280628T18	22/08/19	21/08/19	17,000,000.00	15,557,350.00
TRT111120T18	22/08/19	21/08/19	5,500,000.00	5,436,865.00
TRT230222T13	22/08/19	21/08/19	18,500,000.00	9,395,135.00
TRT111120T18	22/08/19	21/08/19	12,500,000.00	12,356,505.00
TRT131119T19	22/08/19	21/08/19	13,000,000.00	13,047,750.00
TRT131119T19	22/08/19	21/08/19	7,000,000.00	7,025,715.00
TRT131119T19	22/08/19	21/08/19	13,000,000.00	13,047,750.00
TRT110827T16	22/08/19	21/08/19	4,500,000.00	6,044,875.00
TRT050624T35	22/08/19	21/08/19	2,000,000.00	1,995,595.00
TRT050220T17	22/08/19	21/08/19	1,500,000.00	1,600,665.00
TRT020823T11	22/08/19	21/08/19	5,500,000.00	3,147,905.00
TRT200422T14	22/08/19	21/08/19	19,000,000.00	18,761,120.00
TRT131119T19	22/08/19	21/08/19	13,000,000.00	13,047,750.00
TRT131119T19	22/08/19	21/08/19	7,000,000.00	7,025,715.00
TRT131119T19	22/08/19	21/08/19	7,000,000.00	7,025,715.00
TRT131119T19	22/08/19	21/08/19	13,000,000.00	13,047,750.00
TRT131119T19	22/08/19	21/08/19	7,000,000.00	7,025,715.00
TRT131119T19	22/08/19	21/08/19	13,000,000.00	13,047,750.00
TRT050220T17	22/08/19	21/08/19	1,000,000.00	1,067,110.00
TRT050220T17	22/08/19	21/08/19	1,000,000.00	1,067,110.00
TRT200422T14	22/08/19	21/08/19	19,000,000.00	18,761,120.00
TRT110226T13	22/08/19	21/08/19	17,500,000.00	22,669,040.00
TRT240724T15	22/08/19	21/08/19	7,500,000.00	9,925,275.00
TRT160425T17	22/08/19	21/08/19	10,500,000.00	7,364,455.00
TRT111120T18	22/08/19	21/08/19	7,500,000.00	7,413,905.00
TRT240724T15	22/08/19	21/08/19	7,000,000.00	9,263,595.00
TRT030523T13	22/08/19	21/08/19	5,000,000.00	3,006,915.00
TRT030523T13	22/08/19	21/08/19	12,000,000.00	7,216,600.00
TRT030523T13	22/08/19	21/08/19	15,000,000.00	9,020,745.00
TRT030523T13	22/08/19	21/08/19	5,000,000.00	3,006,915.00
TRT050624T35	22/08/19	21/08/19	2,000,000.00	1,995,595.00
TRT110320T18	22/08/19	21/08/19	14,500,000.00	13,512,365.00
TRT050220T17	22/08/19	21/08/19	2,000,000.00	2,134,220.00
TRT110320T18	22/08/19	21/08/19	14,500,000.00	13,512,385.00
TRT111120T18	22/08/19	21/08/19	7,500,000.00	7,413,905.00
TRT050220T17	22/08/19	21/08/19	1,500,000.00	1,600,665.00
TRT280628T18	22/08/19	21/08/19	17,000,000.00	15,557,350.00

TRT230222T13	22/08/19	21/08/19	18,000,000.00	9,141,210.00
TRT110226T13	22/08/19	21/08/19	20,000,000.00	25,907,505.00
TRT050220T17	22/08/19	21/08/19	1,000,000.00	1,067,110.00
TRT140623T19	22/08/19	21/08/19	5,500,000.00	5,452,810.00
TRT111120T18	22/08/19	21/08/19	5,500,000.00	5,436,865.00
TRT111120T18	22/08/19	21/08/19	12,500,000.00	12,356,505.00
TRT230222T13	22/08/19	21/08/19	18,000,000.00	9,141,210.00
TRT230222T13	22/08/19	21/08/19	190,000.00	93,548.00
TRT230222T13	22/08/19	21/08/19	20,000,000.00	9,847,075.00
TRT230222T13	22/08/19	21/08/19	20,000,000.00	9,847,075.00
TRT230222T13	22/08/19	21/08/19	20,000,000.00	9,847,075.00
TRT230222T13	22/08/19	21/08/19	20,000,000.00	9,847,075.00
TRT230222T13	22/08/19	21/08/19	20,000,000.00	9,847,075.00
TRT230222T13	22/08/19	21/08/19	20,000,000.00	9,847,075.00
TRT230222T13	22/08/19	21/08/19	20,000,000.00	9,847,075.00
TRT230222T13	22/08/19	21/08/19	20,000,000.00	9,847,075.00
TRT230222T13	22/08/19	21/08/19	20,000,000.00	9,847,075.00
TRT230222T13	22/08/19	21/08/19	20,000,000.00	9,847,075.00
TRT230222T13	22/08/19	21/08/19	11,500,000.00	5,662,069.00
TRT131119T19	23/08/19	22/08/19	18,500,000.00	18,564,570.00
TRT120820T12	23/08/19	22/08/19	10,500,000.00	10,143,255.00
TRT131119T19	23/08/19	22/08/19	20,000,000.00	20,069,805.00
TRT030523T13	23/08/19	22/08/19	17,500,000.00	10,523,005.00
TRT060121T16	23/08/19	22/08/19	9,500,000.00	4,380,000.00
TRT210421T14	23/08/19	22/08/19	1,000,000.00	902,560.00
TRT220921T18	23/08/19	22/08/19	19,000,000.00	21,160,190.00
TRT020823T11	23/08/19	22/08/19	14,000,000.00	8,011,815.00
TRT131119T19	23/08/19	22/08/19	20,000,000.00	20,069,805.00
TRT180123T10	23/08/19	22/08/19	14,500,000.00	16,255,505.00
TRT110827T16	23/08/19	22/08/19	20,000,000.00	26,798,435.00
TRT050624T19	23/08/19	22/08/19	15,500,000.00	15,553,960.00
TRT060121T16	23/08/19	22/08/19	9,500,000.00	4,380,000.00
TRT230222T13	23/08/19	22/08/19	17,000,000.00	8,632,315.00
TRT261022T10	23/08/19	22/08/19	9,500,000.00	5,138,450.00
TRT261022T10	23/08/19	22/08/19	9,500,000.00	5,138,450.00
TRT100124T17	23/08/19	22/08/19	10,500,000.00	10,358,585.00
TRT100124T17	23/08/19	22/08/19	10,500,000.00	10,358,585.00
TRT261022T10	23/08/19	22/08/19	9,500,000.00	5,138,450.00
TRT100124T17	23/08/19	22/08/19	10,500,000.00	10,358,585.00
TRT100124T17	23/08/19	22/08/19	10,500,000.00	10,358,585.00
TRT261022T10	23/08/19	22/08/19	9,500,000.00	5,138,450.00
TRT261022T10	23/08/19	22/08/19	9,500,000.00	5,138,450.00
TRT261022T10	23/08/19	22/08/19	9,500,000.00	5,138,450.00
TRT100124T17	23/08/19	22/08/19	10,500,000.00	10,358,585.00

TRT030523T13	23/08/19	22/08/19	13,500,000.00	8,117,735.00
TRT060825T15	23/08/19	22/08/19	18,000,000.00	18,638,785.00
TRT261022T10	23/08/19	22/08/19	6,000,000.00	3,245,335.00
TRT261022T10	23/08/19	22/08/19	6,500,000.00	3,515,780.00
TRT261022T10	23/08/19	22/08/19	6,500,000.00	3,515,780.00
TRT060825T15	23/08/19	22/08/19	19,500,000.00	20,192,040.00
TRT240724T15	23/08/19	22/08/19	2,000,000.00	2,641,985.00
TRT060825T15	23/08/19	22/08/19	19,500,000.00	20,192,040.00
TRT030523T13	23/08/19	22/08/19	14,000,000.00	8,418,400.00
TRT060825T15	23/08/19	22/08/19	19,500,000.00	20,192,040.00
TRT060825T15	23/08/19	22/08/19	18,000,000.00	18,638,785.00
TRT261022T10	23/08/19	22/08/19	9,500,000.00	5,138,450.00
TRT261022T10	23/08/19	22/08/19	9,500,000.00	5,138,450.00
TRT261022T10	23/08/19	22/08/19	6,000,000.00	3,245,335.00
TRT060825T15	23/08/19	22/08/19	18,000,000.00	18,638,785.00
TRT100124T17	23/08/19	22/08/19	10,500,000.00	10,358,585.00
TRT261022T10	23/08/19	22/08/19	6,000,000.00	3,245,335.00
TRT261022T10	23/08/19	22/08/19	6,500,000.00	3,515,780.00
TRT261022T10	23/08/19	22/08/19	6,000,000.00	3,245,335.00
TRT030523T13	23/08/19	22/08/19	14,000,000.00	8,418,400.00
TRT240724T15	23/08/19	22/08/19	500,000.00	660,500.00
TRT030523T13	23/08/19	22/08/19	14,000,000.00	8,418,400.00
TRT240724T15	23/08/19	22/08/19	2,000,000.00	2,641,985.00
TRT030523T13	23/08/19	22/08/19	13,500,000.00	8,117,735.00
TRT261022T10	23/08/19	22/08/19	9,500,000.00	5,138,450.00
TRT100124T17	23/08/19	22/08/19	10,500,000.00	10,358,585.00
TRT030523T13	23/08/19	22/08/19	13,500,000.00	8,117,735.00
TRT240724T15	23/08/19	22/08/19	500,000.00	660,500.00
TRT030523T13	23/08/19	22/08/19	14,000,000.00	8,418,400.00
TRT060825T15	23/08/19	22/08/19	19,000,000.00	19,674,295.00
TRT240724T15	23/08/19	22/08/19	2,000,000.00	2,641,985.00
TRT100124T17	23/08/19	22/08/19	10,500,000.00	10,358,585.00
TRT240724T15	23/08/19	22/08/19	1,000,000.00	1,320,995.00
TRT261022T10	23/08/19	22/08/19	6,000,000.00	3,245,335.00
TRT240724T15	23/08/19	22/08/19	2,000,000.00	2,641,985.00
TRT100124T17	23/08/19	22/08/19	10,500,000.00	10,358,585.00
TRT261022T10	23/08/19	22/08/19	6,500,000.00	3,515,780.00
TRT261022T10	23/08/19	22/08/19	6,500,000.00	3,515,780.00
TRT240724T15	23/08/19	22/08/19	500,000.00	660,500.00
TRT100124T17	23/08/19	22/08/19	10,500,000.00	10,358,585.00
TRT030523T13	23/08/19	22/08/19	15,500,000.00	9,320,370.00
TRT261022T10	23/08/19	22/08/19	9,500,000.00	5,138,450.00

TRT060825T15	23/08/19	22/08/19	18,000,000.00	18,638,785.00
TRT030523T13	23/08/19	22/08/19	2,500,000.00	1,503,295.00
TRT110827T16	23/08/19	22/08/19	5,000,000.00	6,699,625.00
TRT110827T16	23/08/19	22/08/19	1,000,000.00	1,339,930.00
TRT050624T19	23/08/19	22/08/19	15,500,000.00	15,553,960.00
TRT220921T18	23/08/19	22/08/19	19,000,000.00	21,160,190.00
TRT210421T14	23/08/19	22/08/19	500,000.00	451,280.00
TRT131119T19	23/08/19	22/08/19	6,000,000.00	6,020,950.00
TRT060121T16	23/08/19	22/08/19	9,500,000.00	4,380,000.00
TRT261022T10	23/08/19	22/08/19	14,000,000.00	7,572,450.00
TRT030523T13	23/08/19	22/08/19	17,500,000.00	10,523,005.00
TRT110827T16	23/08/19	22/08/19	5,000,000.00	6,699,625.00
TRT110827T16	23/08/19	22/08/19	20,000,000.00	26,798,435.00
TRT131119T19	23/08/19	22/08/19	1,500,000.00	1,505,240.00
TRT210721T11	23/08/19	22/08/19	10,500,000.00	5,041,135.00
TRT110320T18	23/08/19	22/08/19	10,500,000.00	9,782,720.00
TRT110827T16	23/08/19	22/08/19	15,000,000.00	20,098,855.00
TRT210421T14	23/08/19	22/08/19	1,000,000.00	902,560.00
TRT131119T19	23/08/19	22/08/19	18,500,000.00	18,564,570.00
TRT150120T16	23/08/19	22/08/19	5,500,000.00	5,735,615.00
TRT150120T16	23/08/19	22/08/19	5,500,000.00	5,735,615.00
TRT150120T16	23/08/19	22/08/19	14,500,000.00	15,121,170.00
TRT020823T11	23/08/19	22/08/19	1,000,000.00	572,280.00
TRT150120T16	23/08/19	22/08/19	14,500,000.00	15,121,170.00
TRT110827T16	23/08/19	22/08/19	15,000,000.00	20,098,855.00
TRT110827T16	23/08/19	22/08/19	19,000,000.00	25,458,545.00
TRT110827T16	23/08/19	22/08/19	1,000,000.00	1,339,930.00
TRT110827T16	23/08/19	22/08/19	15,000,000.00	20,098,855.00
TRT210721T11	23/08/19	22/08/19	10,500,000.00	5,041,135.00
TRT060121T16	23/08/19	22/08/19	9,500,000.00	4,380,000.00
TRT280628T18	23/08/19	22/08/19	10,500,000.00	9,607,810.00
TRT120820T12	23/08/19	22/08/19	10,500,000.00	10,143,255.00
TRT030523T13	23/08/19	22/08/19	20,000,000.00	12,026,275.00
TRT050624T19	23/08/19	22/08/19	4,500,000.00	4,515,670.00
TRT060121T16	23/08/19	22/08/19	9,500,000.00	4,380,000.00
TRT140922T17	23/08/19	22/08/19	3,000,000.00	3,571,505.00
TRT050624T19	23/08/19	22/08/19	15,500,000.00	15,553,960.00
TRT210721T11	23/08/19	22/08/19	10,500,000.00	5,041,135.00
TRT110827T16	23/08/19	22/08/19	20,000,000.00	26,798,435.00
TRT100124T17	23/08/19	22/08/19	14,000,000.00	13,811,445.00
TRT110827T16	23/08/19	22/08/19	19,000,000.00	25,458,545.00
TRT180123T10	23/08/19	22/08/19	20,000,000.00	22,421,370.00

TRT100124T17	23/08/19	22/08/19	9,500,000.00	9,372,050.00
TRT100124T17	23/08/19	22/08/19	9,500,000.00	9,372,050.00
TRT210421T14	23/08/19	22/08/19	2,500,000.00	2,256,395.00
TRT030523T13	23/08/19	22/08/19	20,000,000.00	12,026,275.00
TRT150120T16	23/08/19	22/08/19	5,500,000.00	5,735,620.00
TRT180123T10	23/08/19	22/08/19	14,500,000.00	16,255,505.00
TRT131119T19	23/08/19	22/08/19	18,500,000.00	18,564,570.00
TRT030523T13	23/08/19	22/08/19	2,500,000.00	1,503,295.00
TRT110827T16	23/08/19	22/08/19	5,000,000.00	6,699,625.00
TRT020823T11	23/08/19	22/08/19	19,000,000.00	10,873,180.00
TRT111120T18	23/08/19	22/08/19	3,000,000.00	2,965,655.00
TRT110827T16	23/08/19	22/08/19	8,000,000.00	10,719,375.00
TRT150120T16	23/08/19	22/08/19	14,500,000.00	15,121,170.00
TRT110827T16	23/08/19	22/08/19	5,000,000.00	6,699,625.00
TRT131119T19	23/08/19	22/08/19	1,500,000.00	1,505,240.00
TRT110827T16	23/08/19	22/08/19	5,000,000.00	6,699,625.00
TRT150120T16	23/08/19	22/08/19	20,000,000.00	20,856,765.00
TRT140922T17	23/08/19	22/08/19	3,000,000.00	3,571,505.00
TRT110827T16	23/08/19	22/08/19	1,000,000.00	1,339,930.00
TRT220921T18	23/08/19	22/08/19	19,000,000.00	21,160,190.00
TRT280628T18	23/08/19	22/08/19	15,500,000.00	14,182,960.00
TRT131119T19	23/08/19	22/08/19	20,000,000.00	20,069,805.00
TRT020823T11	23/08/19	22/08/19	1,000,000.00	572,280.00
TRT131119T19	23/08/19	22/08/19	18,500,000.00	18,564,570.00
TRT020823T11	23/08/19	22/08/19	1,000,000.00	572,280.00
TRT110827T16	23/08/19	22/08/19	9,500,000.00	12,729,275.00
TRT110827T16	23/08/19	22/08/19	4,500,000.00	6,029,655.00
TRT020823T11	23/08/19	22/08/19	19,000,000.00	10,873,180.00
TRT030523T13	23/08/19	22/08/19	2,500,000.00	1,503,295.00
TRT131119T19	23/08/19	22/08/19	20,000,000.00	20,069,805.00
TRT131119T19	23/08/19	22/08/19	20,000,000.00	20,069,805.00
TRT030523T13	23/08/19	22/08/19	17,500,000.00	10,523,005.00
TRT210721T11	23/08/19	22/08/19	10,500,000.00	5,041,135.00
TRT110827T16	23/08/19	22/08/19	19,000,000.00	25,458,545.00
TRT150120T16	23/08/19	22/08/19	5,500,000.00	5,735,620.00
TRT210721T11	23/08/19	22/08/19	10,500,000.00	5,041,135.00
TRT261022T10	23/08/19	22/08/19	14,000,000.00	7,572,450.00
TRT120820T12	23/08/19	22/08/19	10,500,000.00	10,143,255.00
TRT110827T16	23/08/19	22/08/19	15,000,000.00	20,098,855.00
TRT150120T16	23/08/19	22/08/19	5,500,000.00	5,735,615.00
TRT030523T13	23/08/19	22/08/19	2,500,000.00	1,503,295.00
TRT100124T17	23/08/19	22/08/19	9,500,000.00	9,372,050.00

TRT230222T13	23/08/19	22/08/19	20,000,000.00	9,845,864.00
TRT230222T13	23/08/19	22/08/19	20,000,000.00	9,845,864.00
TRT230222T13	23/08/19	22/08/19	20,000,000.00	9,845,864.00
TRT230222T13	23/08/19	22/08/19	20,000,000.00	9,845,864.00
TRT230222T13	23/08/19	22/08/19	20,000,000.00	9,845,864.00
TRT230222T13	23/08/19	22/08/19	20,000,000.00	9,845,864.00
TRT230222T13	23/08/19	22/08/19	20,000,000.00	9,845,864.00
TRT230222T13	23/08/19	22/08/19	20,000,000.00	9,845,864.00
TRT230222T13	23/08/19	22/08/19	20,000,000.00	9,845,864.00
TRT230222T13	23/08/19	22/08/19	20,000,000.00	9,845,864.00
TRT230222T13	23/08/19	22/08/19	19,500,000.00	9,599,717.00
TRT230222T13	23/08/19	22/08/19	500,000.00	246,147.00
TRT230222T13	23/08/19	22/08/19	19,500,000.00	9,599,717.00
TRT030523T13	23/08/19	22/08/19	13,500,000.00	8,117,735.00
TRT261022T10	23/08/19	22/08/19	9,500,000.00	5,138,450.00
TRT240724T15	23/08/19	22/08/19	2,000,000.00	2,641,985.00
TRT060825T15	23/08/19	22/08/19	19,500,000.00	20,192,040.00
TRT030523T13	23/08/19	22/08/19	13,500,000.00	8,117,735.00
TRT261022T10	23/08/19	22/08/19	6,000,000.00	3,245,335.00
TRT020823T11	23/08/19	22/08/19	19,000,000.00	10,873,180.00
TRT220921T18	23/08/19	22/08/19	10,500,000.00	11,693,790.00
TRT110827T16	23/08/19	22/08/19	15,000,000.00	20,098,855.00
TRT060121T16	23/08/19	22/08/19	9,500,000.00	4,380,000.00
TRT050624T19	23/08/19	22/08/19	4,500,000.00	4,515,670.00
TRT131119T19	23/08/19	22/08/19	6,000,000.00	6,020,950.00
TRT110827T16	23/08/19	22/08/19	20,000,000.00	26,798,435.00
TRT230222T13	23/08/19	22/08/19	17,500,000.00	8,886,205.00
TRT150120T16	23/08/19	22/08/19	20,000,000.00	20,856,765.00
TRT210721T11	23/08/19	22/08/19	10,500,000.00	5,041,135.00
TRT131119T19	23/08/19	22/08/19	1,500,000.00	1,505,240.00
TRT110827T16	23/08/19	22/08/19	1,000,000.00	1,339,930.00
TRT131119T19	23/08/19	22/08/19	1,500,000.00	1,505,240.00
TRT230222T13	23/08/19	22/08/19	17,000,000.00	8,632,315.00
TRT050624T19	23/08/19	22/08/19	4,500,000.00	4,515,670.00
TRT180123T10	23/08/19	22/08/19	20,000,000.00	22,421,370.00
TRT060121T16	23/08/19	22/08/19	9,500,000.00	4,380,000.00
TRT110827T16	23/08/19	22/08/19	10,500,000.00	14,069,200.00
TRT111120T18	23/08/19	22/08/19	17,000,000.00	16,805,345.00
TRT210721T11	23/08/19	22/08/19	10,500,000.00	5,041,135.00
TRT060121T16	23/08/19	22/08/19	9,500,000.00	4,380,000.00
TRT060121T16	23/08/19	22/08/19	9,500,000.00	4,380,000.00
TRT110827T16	23/08/19	22/08/19	4,500,000.00	6,029,655.00
TRT010420T19	23/08/19	22/08/19	10,000,000.00	4,310,005.00

TRT010420T19	23/08/19	22/08/19	18,500,000.00	7,973,505.00
TRT010420T19	23/08/19	22/08/19	1,500,000.00	646,505.00
TRT210721T11	23/08/19	22/08/19	10,500,000.00	5,041,135.00
TRT030523T13	23/08/19	22/08/19	17,500,000.00	10,523,005.00
TRT100124T17	23/08/19	22/08/19	9,500,000.00	9,372,050.00
TRT150120T16	23/08/19	22/08/19	20,000,000.00	20,856,765.00
TRT030523T13	23/08/19	22/08/19	20,000,000.00	12,026,275.00
TRT230222T13	23/08/19	22/08/19	222,000.00	109,290.00
TRT261022T10	26/08/19	23/08/19	10,500,000.00	5,684,605.00
TRT110226T13	26/08/19	23/08/19	20,000,000.00	26,345,535.00
TRT261022T10	26/08/19	23/08/19	10,500,000.00	5,684,605.00
TRT110320T18	26/08/19	23/08/19	9,500,000.00	8,858,265.00
TRT030523T13	26/08/19	23/08/19	20,000,000.00	12,037,305.00
TRT131119T19	26/08/19	23/08/19	2,000,000.00	2,010,180.00
TRT030523T13	26/08/19	23/08/19	20,000,000.00	12,037,305.00
TRT100124T17	26/08/19	23/08/19	11,500,000.00	11,355,575.00
TRT050624T19	26/08/19	23/08/19	4,000,000.00	4,018,350.00
TRT050624T19	26/08/19	23/08/19	16,000,000.00	16,073,375.00
TRT240724T15	26/08/19	23/08/19	3,000,000.00	4,019,135.00
TRT261022T10	26/08/19	23/08/19	8,500,000.00	4,601,820.00
TRT131119T19	26/08/19	23/08/19	2,000,000.00	2,010,180.00
TRT261022T10	26/08/19	23/08/19	8,500,000.00	4,601,820.00
TRT261022T10	26/08/19	23/08/19	8,500,000.00	4,601,820.00
TRT030523T13	26/08/19	23/08/19	20,000,000.00	12,037,305.00
TRT030523T13	26/08/19	23/08/19	17,000,000.00	10,231,250.00
TRT030523T13	26/08/19	23/08/19	20,000,000.00	12,037,305.00
TRT261022T10	26/08/19	23/08/19	10,500,000.00	5,684,605.00
TRT110226T13	26/08/19	23/08/19	20,000,000.00	26,345,535.00
TRT010420T19	26/08/19	23/08/19	3,000,000.00	1,294,105.00
TRT030523T13	26/08/19	23/08/19	12,000,000.00	7,222,445.00
TRT030523T13	26/08/19	23/08/19	8,000,000.00	4,814,965.00
TRT030523T13	26/08/19	23/08/19	20,000,000.00	12,037,305.00
TRT140623T19	26/08/19	23/08/19	16,000,000.00	15,985,665.00
TRT110320T18	26/08/19	23/08/19	10,000,000.00	9,324,335.00
TRT060121T16	26/08/19	23/08/19	4,000,000.00	1,845,895.00
TRT140623T19	26/08/19	23/08/19	16,000,000.00	15,985,665.00
TRT131119T19	26/08/19	23/08/19	2,000,000.00	2,010,180.00
TRT030523T13	26/08/19	23/08/19	16,000,000.00	9,630,000.00
TRT030523T13	26/08/19	23/08/19	20,000,000.00	12,037,305.00
TRT030523T13	26/08/19	23/08/19	17,000,000.00	10,231,250.00
TRT100124T17	26/08/19	23/08/19	11,500,000.00	11,355,575.00
TRT240724T15	26/08/19	23/08/19	3,000,000.00	4,019,135.00

TRT261022T10	26/08/19	23/08/19	8,500,000.00	4,601,820.00
TRT111120T18	26/08/19	23/08/19	10,000,000.00	9,895,690.00
TRT030523T13	26/08/19	23/08/19	12,000,000.00	7,222,445.00
TRT120325T12	26/08/19	23/08/19	10,000,000.00	13,887,630.00
TRT110226T13	26/08/19	23/08/19	20,000,000.00	26,345,535.00
TRT140623T19	26/08/19	23/08/19	16,000,000.00	15,985,665.00
TRT050624T19	26/08/19	23/08/19	4,000,000.00	4,018,350.00
TRT050624T19	26/08/19	23/08/19	4,000,000.00	4,018,350.00
TRT131119T19	26/08/19	23/08/19	18,000,000.00	18,091,545.00
TRT100124T17	26/08/19	23/08/19	11,500,000.00	11,355,575.00
TRT100124T17	26/08/19	23/08/19	11,500,000.00	11,355,575.00
TRT131119T19	26/08/19	23/08/19	18,000,000.00	18,091,545.00
TRT030523T13	26/08/19	23/08/19	20,000,000.00	12,037,305.00
TRT050624T19	26/08/19	23/08/19	4,000,000.00	4,018,350.00
TRT050624T19	26/08/19	23/08/19	4,000,000.00	4,018,350.00
TRT050624T19	26/08/19	23/08/19	16,000,000.00	16,073,375.00
TRT030523T13	26/08/19	23/08/19	20,000,000.00	12,037,305.00
TRT240724T15	26/08/19	23/08/19	4,000,000.00	5,359,170.00
TRT120325T12	26/08/19	23/08/19	10,000,000.00	13,887,630.00
TRT110226T13	26/08/19	23/08/19	20,000,000.00	26,345,535.00
TRT140623T19	26/08/19	23/08/19	16,000,000.00	15,985,665.00
TRT120325T12	26/08/19	23/08/19	10,000,000.00	13,887,630.00
TRT100124T17	26/08/19	23/08/19	2,000,000.00	1,974,790.00
TRT120325T12	26/08/19	23/08/19	10,000,000.00	13,887,630.00
TRT030523T13	26/08/19	23/08/19	20,000,000.00	12,036,910.00
TRT030523T13	26/08/19	23/08/19	20,000,000.00	12,037,305.00
TRT100124T17	26/08/19	23/08/19	11,500,000.00	11,355,575.00
TRT030523T13	26/08/19	23/08/19	20,000,000.00	12,037,305.00
TRT030523T13	26/08/19	23/08/19	8,000,000.00	4,814,965.00
TRT131119T19	26/08/19	23/08/19	18,000,000.00	18,091,545.00
TRT030523T13	26/08/19	23/08/19	17,000,000.00	10,231,250.00
TRT050624T19	26/08/19	23/08/19	4,000,000.00	4,018,350.00
TRT050624T19	26/08/19	23/08/19	16,000,000.00	16,073,375.00
TRT100124T17	26/08/19	23/08/19	11,500,000.00	11,355,575.00
TRT131119T19	26/08/19	23/08/19	18,000,000.00	18,091,545.00
TRT110226T13	26/08/19	23/08/19	20,000,000.00	26,345,535.00
TRT140623T19	26/08/19	23/08/19	16,000,000.00	15,985,665.00
TRT131119T19	26/08/19	23/08/19	2,000,000.00	2,010,180.00
TRT131119T19	26/08/19	23/08/19	2,000,000.00	2,010,180.00
TRT111120T18	26/08/19	23/08/19	10,000,000.00	9,895,690.00
TRT030523T13	26/08/19	23/08/19	3,000,000.00	1,805,615.00
TRT030523T13	26/08/19	23/08/19	20,000,000.00	12,037,305.00

TRT240724T15	26/08/19	23/08/19	4,000,000.00	5,359,170.00
TRT050624T19	26/08/19	23/08/19	4,000,000.00	4,018,350.00
TRT050624T19	26/08/19	23/08/19	16,000,000.00	16,073,375.00
TRT030523T13	26/08/19	23/08/19	8,000,000.00	4,814,965.00
TRT060121T16	26/08/19	23/08/19	4,000,000.00	1,845,895.00
TRT110320T18	26/08/19	23/08/19	9,500,000.00	8,858,265.00
TRT131119T19	26/08/19	23/08/19	18,000,000.00	18,091,545.00
TRT030523T13	26/08/19	23/08/19	20,000,000.00	12,037,305.00
TRT240724T15	26/08/19	23/08/19	4,000,000.00	5,359,170.00
TRT050624T19	26/08/19	23/08/19	4,000,000.00	4,018,350.00
TRT050624T19	26/08/19	23/08/19	4,000,000.00	4,018,350.00
TRT261022T10	26/08/19	23/08/19	8,500,000.00	4,601,820.00
TRT131119T19	26/08/19	23/08/19	2,000,000.00	2,010,180.00
TRT100124T17	26/08/19	23/08/19	11,500,000.00	11,355,575.00
TRT131119T19	26/08/19	23/08/19	18,000,000.00	18,091,545.00
TRT030523T13	26/08/19	23/08/19	20,000,000.00	12,037,305.00
TRT030523T13	26/08/19	23/08/19	12,000,000.00	7,222,445.00
TRT030523T13	26/08/19	23/08/19	8,000,000.00	4,814,965.00
TRT240724T15	26/08/19	23/08/19	3,000,000.00	4,019,135.00
TRT050624T19	26/08/19	23/08/19	16,000,000.00	16,073,375.00
TRT050624T19	26/08/19	23/08/19	4,000,000.00	4,018,350.00
TRT050624T19	26/08/19	23/08/19	4,000,000.00	4,018,350.00
TRT131119T19	26/08/19	23/08/19	2,000,000.00	2,010,180.00
TRT111120T18	26/08/19	23/08/19	10,000,000.00	9,895,690.00
TRT131119T19	26/08/19	23/08/19	18,000,000.00	18,091,545.00
TRT131119T19	26/08/19	23/08/19	2,000,000.00	2,010,180.00
TRT030523T13	26/08/19	23/08/19	10,000,000.00	6,018,655.00
TRT140623T19	26/08/19	23/08/19	16,000,000.00	15,985,665.00
TRT261022T10	26/08/19	23/08/19	10,500,000.00	5,684,605.00
TRT060121T16	26/08/19	23/08/19	4,000,000.00	1,845,895.00
TRT060121T16	26/08/19	23/08/19	4,000,000.00	1,845,895.00
TRT060121T16	26/08/19	23/08/19	4,000,000.00	1,845,895.00
TRT010420T19	26/08/19	23/08/19	17,000,000.00	7,333,245.00
TRT050624T19	26/08/19	23/08/19	16,000,000.00	16,073,375.00
TRT030523T13	26/08/19	23/08/19	16,000,000.00	9,630,000.00
TRT131119T19	26/08/19	23/08/19	18,000,000.00	18,091,545.00
TRT030523T13	26/08/19	23/08/19	17,000,000.00	10,231,250.00
TRT030523T13	26/08/19	23/08/19	16,000,000.00	9,630,000.00
TRT060121T16	26/08/19	23/08/19	4,000,000.00	1,845,895.00
TRT060121T16	26/08/19	23/08/19	4,000,000.00	1,845,895.00
TRT120820T12	26/08/19	23/08/19	8,500,000.00	8,229,570.00
TRT261022T10	26/08/19	23/08/19	11,500,000.00	6,225,970.00

TRT050624T19	26/08/19	23/08/19	16,000,000.00	16,073,375.00
TRT050624T19	26/08/19	23/08/19	16,000,000.00	16,073,375.00
TRT050624T19	26/08/19	23/08/19	4,000,000.00	4,018,350.00
TRT050624T19	26/08/19	23/08/19	4,000,000.00	4,018,350.00
TRT050624T19	26/08/19	23/08/19	16,000,000.00	16,073,375.00
TRT050624T19	26/08/19	23/08/19	16,000,000.00	16,073,375.00
TRT030523T13	26/08/19	23/08/19	12,000,000.00	7,222,445.00
TRT200422T14	26/08/19	23/08/19	18,000,000.00	17,481,115.00
TRT110226T13	26/08/19	23/08/19	20,000,000.00	26,345,535.00
TRT110226T13	26/08/19	23/08/19	20,000,000.00	26,345,535.00
TRT261022T10	26/08/19	23/08/19	11,500,000.00	6,225,970.00
TRT110226T13	26/08/19	23/08/19	20,000,000.00	26,345,535.00
TRT030523T13	26/08/19	23/08/19	16,000,000.00	9,630,000.00
TRT050624T19	26/08/19	23/08/19	16,000,000.00	16,073,375.00
TRT050624T19	26/08/19	23/08/19	16,000,000.00	16,073,375.00
TRT240724T15	26/08/19	23/08/19	4,000,000.00	5,359,170.00
TRT131119T19	26/08/19	23/08/19	18,000,000.00	18,091,545.00
TRT100124T17	26/08/19	23/08/19	11,500,000.00	11,355,575.00
TRT050624T19	26/08/19	23/08/19	16,000,000.00	16,073,375.00
TRT050624T19	26/08/19	23/08/19	16,000,000.00	16,073,375.00
TRT050624T19	26/08/19	23/08/19	4,000,000.00	4,018,350.00
TRT111120T18	26/08/19	23/08/19	10,000,000.00	9,895,690.00
TRT050624T19	26/08/19	23/08/19	16,000,000.00	16,073,375.00
TRT100124T17	26/08/19	23/08/19	1,500,000.00	1,481,090.00
TRT110320T18	26/08/19	23/08/19	9,500,000.00	8,858,265.00
TRT261022T10	26/08/19	23/08/19	10,500,000.00	5,684,605.00
TRT030523T13	26/08/19	23/08/19	8,000,000.00	4,814,965.00
TRT131119T19	26/08/19	23/08/19	18,000,000.00	18,091,545.00
TRT050624T19	26/08/19	23/08/19	16,000,000.00	16,073,375.00
TRT261022T10	26/08/19	23/08/19	8,500,000.00	4,601,820.00
TRT261022T10	26/08/19	23/08/19	8,500,000.00	4,601,820.00
TRT050624T19	26/08/19	23/08/19	4,000,000.00	4,018,350.00
TRT110320T18	26/08/19	23/08/19	9,500,000.00	8,858,265.00
TRT140623T19	26/08/19	23/08/19	16,000,000.00	15,985,665.00
TRT100124T17	26/08/19	23/08/19	11,500,000.00	11,355,575.00
TRT261022T10	26/08/19	23/08/19	8,500,000.00	4,601,820.00
TRT261022T10	26/08/19	23/08/19	8,500,000.00	4,601,820.00
TRT100124T17	26/08/19	23/08/19	11,500,000.00	11,355,575.00
TRT261022T10	26/08/19	23/08/19	8,500,000.00	4,601,820.00
TRT050624T19	26/08/19	23/08/19	16,000,000.00	16,073,375.00
TRT050624T19	26/08/19	23/08/19	4,000,000.00	4,018,350.00
TRT131119T19	26/08/19	23/08/19	2,000,000.00	2,010,180.00

[illegible]

TRT230222T13	27/08/19	26/08/19	20,000,000.00	9,841,067.00
TRT230222T13	27/08/19	26/08/19	20,000,000.00	9,841,067.00
TRT230222T13	27/08/19	26/08/19	20,000,000.00	9,841,067.00
TRT230222T13	27/08/19	26/08/19	20,000,000.00	9,841,067.00
TRT050624T19	27/08/19	26/08/19	17,000,000.00	17,053,645.00
TRT050624T19	27/08/19	26/08/19	3,000,000.00	3,009,475.00
TRT110226T13	27/08/19	26/08/19	7,000,000.00	9,221,510.00
TRT050624T19	27/08/19	26/08/19	15,000,000.00	15,047,335.00
TRT111120T18	27/08/19	26/08/19	17,500,000.00	17,290,225.00
TRT050624T19	27/08/19	26/08/19	2,000,000.00	2,006,320.00
TRT050624T19	27/08/19	26/08/19	17,000,000.00	17,053,645.00
TRT050624T19	27/08/19	26/08/19	3,000,000.00	3,009,475.00
TRT050624T19	27/08/19	26/08/19	15,000,000.00	15,047,335.00
TRT050624T19	27/08/19	26/08/19	17,000,000.00	17,053,645.00
TRT050624T19	27/08/19	26/08/19	3,000,000.00	3,009,475.00
TRT050624T19	27/08/19	26/08/19	18,000,000.00	18,056,800.00
TRT050624T19	27/08/19	26/08/19	5,000,000.00	5,015,785.00
TRT150120T16	27/08/19	26/08/19	20,000,000.00	20,875,250.00
TRT050624T19	27/08/19	26/08/19	18,000,000.00	18,056,800.00
TRT050624T19	27/08/19	26/08/19	4,000,000.00	4,012,630.00
TRT050624T19	27/08/19	26/08/19	2,000,000.00	2,006,320.00
TRT111120T18	27/08/19	26/08/19	2,500,000.00	2,470,040.00
TRT050624T19	27/08/19	26/08/19	3,000,000.00	3,009,475.00
TRT150120T16	27/08/19	26/08/19	20,000,000.00	20,875,250.00
TRT050624T19	27/08/19	26/08/19	18,000,000.00	18,056,800.00
TRT140623T19	27/08/19	26/08/19	14,500,000.00	14,501,605.00
TRT261022T10	27/08/19	26/08/19	11,000,000.00	5,947,050.00
TRT210721T11	27/08/19	26/08/19	8,500,000.00	4,079,130.00
TRT210721T11	27/08/19	26/08/19	8,500,000.00	4,079,130.00
TRT210721T11	27/08/19	26/08/19	8,500,000.00	4,079,130.00
TRT210721T11	27/08/19	26/08/19	8,500,000.00	4,079,130.00
TRT210721T11	27/08/19	26/08/19	8,500,000.00	4,079,130.00
TRT140623T19	27/08/19	26/08/19	14,500,000.00	14,501,605.00
TRT100124T17	27/08/19	26/08/19	11,500,000.00	11,339,560.00
TRT160425T17	27/08/19	26/08/19	5,000,000.00	3,504,680.00
TRT060121T16	27/08/19	26/08/19	7,000,000.00	3,225,720.00
TRT230222T13	27/08/19	26/08/19	15,000,000.00	7,612,945.00
TRT100124T17	27/08/19	26/08/19	11,500,000.00	11,339,560.00
TRT100124T17	27/08/19	26/08/19	11,500,000.00	11,339,560.00
TRT261022T10	27/08/19	26/08/19	11,000,000.00	5,947,050.00
TRT240227T17	27/08/19	26/08/19	13,000,000.00	16,095,475.00
TRT160425T17	27/08/19	26/08/19	5,500,000.00	3,855,195.00

TRT160425T17	27/08/19	26/08/19	5,500,000.00	3,855,195.00
TRT240724T15	27/08/19	26/08/19	5,000,000.00	6,706,910.00
TRT160425T17	27/08/19	26/08/19	5,000,000.00	3,504,680.00
TRT100124T17	27/08/19	26/08/19	11,500,000.00	11,339,560.00
TRT160425T17	27/08/19	26/08/19	5,000,000.00	3,504,680.00
TRT261022T10	27/08/19	26/08/19	11,000,000.00	5,947,050.00
TRT100124T17	27/08/19	26/08/19	15,000,000.00	14,790,665.00
TRT030523T13	27/08/19	26/08/19	17,500,000.00	10,518,195.00
TRT240724T15	27/08/19	26/08/19	2,500,000.00	3,353,495.00
TRT100124T17	27/08/19	26/08/19	11,500,000.00	11,339,560.00
TRT261022T10	27/08/19	26/08/19	11,000,000.00	5,947,050.00
TRT120820T12	27/08/19	26/08/19	9,000,000.00	8,715,170.00
TRT240724T15	27/08/19	26/08/19	2,500,000.00	3,353,495.00
TRT110226T13	27/08/19	26/08/19	20,000,000.00	26,347,480.00
TRT110226T13	27/08/19	26/08/19	20,000,000.00	26,347,480.00
TRT120820T12	27/08/19	26/08/19	9,000,000.00	8,715,170.00
TRT160425T17	27/08/19	26/08/19	5,500,000.00	3,855,195.00
TRT030523T13	27/08/19	26/08/19	17,500,000.00	10,518,195.00
TRT110226T13	27/08/19	26/08/19	20,000,000.00	26,347,480.00
TRT110226T13	27/08/19	26/08/19	20,000,000.00	26,347,445.00
TRT110226T13	27/08/19	26/08/19	20,000,000.00	26,347,480.00
TRT110226T13	27/08/19	26/08/19	20,000,000.00	26,347,445.00
TRT120820T12	27/08/19	26/08/19	9,000,000.00	8,715,170.00
TRT160425T17	27/08/19	26/08/19	5,500,000.00	3,855,195.00
TRT120820T12	27/08/19	26/08/19	9,500,000.00	9,199,335.00
TRT050624T19	27/08/19	26/08/19	19,500,000.00	19,561,770.00
TRT110226T13	27/08/19	26/08/19	20,000,000.00	26,347,445.00
TRT110226T13	27/08/19	26/08/19	20,000,000.00	26,347,445.00
TRT140623T19	27/08/19	26/08/19	14,500,000.00	14,501,605.00
TRT240227T17	27/08/19	26/08/19	13,000,000.00	16,095,475.00
TRT050624T19	27/08/19	26/08/19	19,500,000.00	19,561,770.00
TRT110226T13	27/08/19	26/08/19	20,000,000.00	26,347,480.00
TRT110226T13	27/08/19	26/08/19	20,000,000.00	26,347,445.00
TRT140623T19	27/08/19	26/08/19	14,500,000.00	14,501,605.00
TRT100124T17	27/08/19	26/08/19	11,500,000.00	11,339,560.00
TRT120820T12	27/08/19	26/08/19	9,000,000.00	8,715,170.00
TRT210721T11	27/08/19	26/08/19	8,500,000.00	4,079,130.00
TRT210721T11	27/08/19	26/08/19	8,500,000.00	4,079,130.00
TRT210721T11	27/08/19	26/08/19	8,500,000.00	4,079,130.00
TRT210721T11	27/08/19	26/08/19	8,500,000.00	4,079,130.00
TRT210721T11	27/08/19	26/08/19	8,500,000.00	4,079,130.00
TRT100124T17	27/08/19	26/08/19	11,500,000.00	11,339,560.00

TRT160425T17	27/08/19	26/08/19	5,500,000.00	3,855,195.00
TRT060825T15	27/08/19	26/08/19	18,000,000.00	18,649,165.00
TRT080323T10	27/08/19	26/08/19	9,000,000.00	11,666,520.00
TRT030523T13	27/08/19	26/08/19	18,000,000.00	10,818,565.00
TRT240724T15	27/08/19	26/08/19	5,000,000.00	6,706,910.00
TRT060825T15	27/08/19	26/08/19	18,000,000.00	18,649,165.00
TRT060825T15	27/08/19	26/08/19	18,000,000.00	18,649,165.00
TRT060825T15	27/08/19	26/08/19	18,000,000.00	17,693,180.00
TRT100124T17	27/08/19	26/08/19	11,500,000.00	11,339,560.00
TRT240724T15	27/08/19	26/08/19	500,000.00	670,700.00
TRT240724T15	27/08/19	26/08/19	500,000.00	670,700.00
TRT261022T10	27/08/19	26/08/19	11,000,000.00	5,947,050.00
TRT240724T15	27/08/19	26/08/19	500,000.00	670,700.00
TRT220921T18	27/08/19	26/08/19	17,500,000.00	19,602,460.00
TRT100124T17	27/08/19	26/08/19	11,500,000.00	11,339,560.00
TRT120820T12	27/08/19	26/08/19	9,000,000.00	8,715,170.00
TRT100124T17	27/08/19	26/08/19	15,000,000.00	14,790,625.00
TRT261022T10	27/08/19	26/08/19	11,000,000.00	5,947,050.00
TRT261022T10	27/08/19	26/08/19	11,000,000.00	5,947,050.00
TRT140623T19	27/08/19	26/08/19	14,500,000.00	14,501,605.00
TRT100124T17	27/08/19	26/08/19	11,500,000.00	11,339,560.00
TRT120820T12	27/08/19	26/08/19	9,000,000.00	8,715,170.00
TRT261022T10	27/08/19	26/08/19	11,000,000.00	5,947,050.00
TRT230222T13	27/08/19	26/08/19	15,000,000.00	7,612,945.00
TRT120820T12	27/08/19	26/08/19	9,000,000.00	8,715,170.00
TRT230222T13	27/08/19	26/08/19	15,000,000.00	7,612,945.00
TRT230222T13	27/08/19	26/08/19	15,000,000.00	7,612,945.00
TRT160425T17	27/08/19	26/08/19	5,000,000.00	3,504,680.00
TRT120820T12	27/08/19	26/08/19	9,000,000.00	8,715,170.00
TRT230222T13	27/08/19	26/08/19	15,000,000.00	7,612,945.00
TRT120820T12	27/08/19	26/08/19	9,000,000.00	8,715,170.00
TRT160425T17	27/08/19	26/08/19	5,000,000.00	3,504,680.00
TRT261022T10	27/08/19	26/08/19	11,000,000.00	5,947,050.00
TRT030523T13	27/08/19	26/08/19	2,500,000.00	1,502,600.00
TRT030523T13	27/08/19	26/08/19	12,500,000.00	7,512,990.00
TRT210421T14	27/08/19	26/08/19	17,500,000.00	15,860,385.00
TRT030523T13	27/08/19	26/08/19	2,500,000.00	1,502,600.00
TRT030523T13	27/08/19	26/08/19	14,500,000.00	8,715,070.00
TRT030523T13	27/08/19	26/08/19	12,500,000.00	7,512,990.00
TRT030523T13	27/08/19	26/08/19	5,500,000.00	3,305,720.00
TRT030523T13	27/08/19	26/08/19	14,500,000.00	8,715,070.00
TRT030523T13	27/08/19	26/08/19	2,500,000.00	1,502,600.00

TRT030523T13	27/08/19	26/08/19	2,500,000.00	1,502,600.00
TRT030523T13	27/08/19	26/08/19	14,500,000.00	8,715,070.00
TRT030523T13	27/08/19	26/08/19	7,500,000.00	4,507,800.00
TRT210421T14	27/08/19	26/08/19	17,500,000.00	15,860,385.00
TRT030523T13	27/08/19	26/08/19	5,500,000.00	3,305,720.00
TRT030523T13	27/08/19	26/08/19	7,500,000.00	4,507,800.00
TRT030523T13	27/08/19	26/08/19	17,500,000.00	10,518,170.00
TRT030523T13	27/08/19	26/08/19	5,500,000.00	3,305,720.00
TRT210421T14	27/08/19	26/08/19	17,500,000.00	15,860,385.00
TRT030523T13	27/08/19	26/08/19	2,500,000.00	1,502,600.00
TRT210421T14	27/08/19	26/08/19	17,500,000.00	15,860,385.00
TRT050624T19	27/08/19	26/08/19	2,000,000.00	2,006,320.00
TRT050624T19	27/08/19	26/08/19	15,000,000.00	15,047,335.00
TRT050624T19	27/08/19	26/08/19	2,000,000.00	2,006,320.00
TRT050624T19	27/08/19	26/08/19	2,000,000.00	2,006,320.00
TRT050624T19	27/08/19	26/08/19	5,000,000.00	5,015,785.00
TRT050624T19	27/08/19	26/08/19	18,000,000.00	18,056,800.00
TRT100124T17	27/08/19	26/08/19	15,000,000.00	14,790,665.00
TRT240724T15	27/08/19	26/08/19	5,000,000.00	6,706,890.00
TRT060825T15	27/08/19	26/08/19	18,000,000.00	18,649,165.00
TRT240724T15	27/08/19	26/08/19	5,000,000.00	6,706,890.00
TRT030523T13	27/08/19	26/08/19	18,000,000.00	10,818,565.00
TRT240724T15	27/08/19	26/08/19	2,000,000.00	2,682,760.00
TRT050624T19	27/08/19	26/08/19	18,000,000.00	18,056,800.00
TRT050624T19	27/08/19	26/08/19	18,000,000.00	18,056,800.00
TRT240724T15	27/08/19	26/08/19	5,000,000.00	6,706,890.00
TRT240724T15	27/08/19	26/08/19	5,000,000.00	6,706,910.00
TRT240724T15	27/08/19	26/08/19	2,000,000.00	2,682,760.00
TRT240724T15	27/08/19	26/08/19	5,000,000.00	6,706,910.00
TRT050624T19	27/08/19	26/08/19	15,000,000.00	15,047,335.00
TRT050624T19	27/08/19	26/08/19	5,000,000.00	5,015,785.00
TRT111120T18	27/08/19	26/08/19	2,500,000.00	2,470,040.00
TRT050624T19	27/08/19	26/08/19	5,000,000.00	5,015,785.00
TRT150120T16	27/08/19	26/08/19	19,500,000.00	20,353,370.00
TRT050624T19	27/08/19	26/08/19	3,000,000.00	3,009,475.00
TRT100124T17	27/08/19	26/08/19	15,000,000.00	14,790,665.00
TRT100124T17	27/08/19	26/08/19	15,000,000.00	14,790,625.00
TRT100124T17	27/08/19	26/08/19	15,000,000.00	14,790,625.00
TRT050624T19	27/08/19	26/08/19	17,000,000.00	17,053,645.00
TRT050624T19	27/08/19	26/08/19	2,000,000.00	2,006,320.00
TRT100124T17	27/08/19	26/08/19	15,000,000.00	14,790,665.00
TRT060825T15	27/08/19	26/08/19	18,000,000.00	18,649,165.00

TRT240724T15	27/08/19	26/08/19	5,000,000.00	6,706,890.00
TRT150120T16	27/08/19	26/08/19	20,000,000.00	20,875,250.00
TRT050624T19	27/08/19	26/08/19	5,000,000.00	5,015,785.00
TRT050624T19	27/08/19	26/08/19	5,000,000.00	5,015,785.00
TRT240724T15	27/08/19	26/08/19	2,000,000.00	2,682,760.00
TRT111120T18	27/08/19	26/08/19	17,500,000.00	17,290,225.00
TRT240724T15	27/08/19	26/08/19	2,000,000.00	2,682,760.00
TRT050624T19	27/08/19	26/08/19	15,000,000.00	15,047,335.00
TRT111120T18	27/08/19	26/08/19	2,500,000.00	2,470,040.00
TRT030523T13	27/08/19	26/08/19	18,000,000.00	10,818,565.00
TRT100124T17	27/08/19	26/08/19	15,000,000.00	14,790,625.00
TRT240724T15	27/08/19	26/08/19	5,000,000.00	6,706,910.00
TRT240724T15	27/08/19	26/08/19	2,000,000.00	2,682,760.00
TRT240724T15	27/08/19	26/08/19	2,000,000.00	2,682,760.00
TRT240724T15	27/08/19	26/08/19	2,000,000.00	2,682,760.00
TRT030523T13	27/08/19	26/08/19	18,000,000.00	10,818,565.00
TRT050624T19	27/08/19	26/08/19	18,000,000.00	18,056,800.00
TRT050624T19	27/08/19	26/08/19	2,000,000.00	2,006,320.00
TRT100124T17	27/08/19	26/08/19	15,000,000.00	14,790,665.00
TRT240724T15	27/08/19	26/08/19	2,000,000.00	2,682,760.00
TRT100124T17	27/08/19	26/08/19	15,000,000.00	14,790,625.00
TRT050624T19	27/08/19	26/08/19	2,000,000.00	2,006,320.00
TRT050624T19	27/08/19	26/08/19	17,000,000.00	17,053,645.00
TRT240724T15	27/08/19	26/08/19	2,000,000.00	2,682,760.00
TRT050624T19	27/08/19	26/08/19	18,000,000.00	18,056,800.00
TRT050624T19	27/08/19	26/08/19	9,000,000.00	9,028,405.00
TRT261022T10	27/08/19	26/08/19	11,000,000.00	5,947,050.00
TRT240724T15	27/08/19	26/08/19	2,000,000.00	2,682,760.00
TRT100124T17	28/08/19	27/08/19	11,500,000.00	11,338,220.00
TRT080328T15	28/08/19	27/08/19	4,000,000.00	4,693,865.00
TRT261022T10	28/08/19	27/08/19	15,500,000.00	8,378,880.00
TRT060825T15	28/08/19	27/08/19	19,500,000.00	20,196,710.00
TRT080323T10	28/08/19	27/08/19	6,000,000.00	7,823,750.00
TRT240724T15	28/08/19	27/08/19	4,000,000.00	5,415,945.00
TRT240724T15	28/08/19	27/08/19	4,000,000.00	5,415,945.00
TRT020823T11	28/08/19	27/08/19	14,500,000.00	8,292,975.00
TRT030523T13	28/08/19	27/08/19	16,000,000.00	9,615,540.00
TRT060121T16	28/08/19	27/08/19	8,500,000.00	3,916,485.00
TRT120820T12	28/08/19	27/08/19	10,000,000.00	9,698,270.00
TRT060121T16	28/08/19	27/08/19	8,500,000.00	3,916,485.00
TRT230222T13	28/08/19	27/08/19	14,500,000.00	7,358,415.00
TRT210421T14	28/08/19	27/08/19	4,500,000.00	4,087,810.00

TRT050624T35	28/08/19	27/08/19	2,500,000.00	2,492,775.00
TRT050624T35	28/08/19	27/08/19	2,500,000.00	2,492,775.00
TRT030523T13	28/08/19	27/08/19	5,500,000.00	3,305,350.00
TRT050624T35	28/08/19	27/08/19	7,500,000.00	7,478,310.00
TRT030523T13	28/08/19	27/08/19	4,500,000.00	2,704,375.00
TRT030523T13	28/08/19	27/08/19	4,500,000.00	2,704,375.00
TRT220921T18	28/08/19	27/08/19	16,000,000.00	17,972,550.00
TRT210721T11	28/08/19	27/08/19	10,000,000.00	4,798,510.00
TRT240724T15	28/08/19	27/08/19	4,000,000.00	5,415,980.00
TRT100124T17	28/08/19	27/08/19	11,500,000.00	11,338,220.00
TRT030523T13	28/08/19	27/08/19	14,500,000.00	8,714,085.00
TRT210421T14	28/08/19	27/08/19	19,500,000.00	17,714,085.00
TRT050624T35	28/08/19	27/08/19	12,500,000.00	12,463,850.00
TRT030523T13	28/08/19	27/08/19	14,500,000.00	8,714,085.00
TRT030523T13	28/08/19	27/08/19	5,500,000.00	3,305,350.00
TRT030523T13	28/08/19	27/08/19	5,500,000.00	3,305,350.00
TRT050624T35	28/08/19	27/08/19	17,500,000.00	17,449,385.00
TRT030523T13	28/08/19	27/08/19	15,500,000.00	9,315,060.00
TRT120325T12	28/08/19	27/08/19	16,000,000.00	22,463,105.00
TRT220921T18	28/08/19	27/08/19	16,000,000.00	17,972,550.00
TRT210421T14	28/08/19	27/08/19	4,500,000.00	4,087,815.00
TRT060121T16	28/08/19	27/08/19	8,500,000.00	3,916,485.00
TRT230222T13	28/08/19	27/08/19	14,000,000.00	7,104,625.00
TRT120820T12	28/08/19	27/08/19	10,000,000.00	9,698,270.00
TRT080328T15	28/08/19	27/08/19	4,000,000.00	4,693,865.00
TRT230222T13	28/08/19	27/08/19	14,500,000.00	7,358,415.00
TRT220921T18	28/08/19	27/08/19	16,000,000.00	17,972,430.00
TRT080328T15	28/08/19	27/08/19	4,000,000.00	4,693,865.00
TRT180123T10	28/08/19	27/08/19	12,500,000.00	14,227,545.00
TRT080323T10	28/08/19	27/08/19	6,000,000.00	7,823,750.00
TRT080323T10	28/08/19	27/08/19	6,000,000.00	7,823,750.00
TRT240724T15	28/08/19	27/08/19	4,500,000.00	6,092,935.00
TRT030523T13	28/08/19	27/08/19	5,500,000.00	3,305,350.00
TRT030523T13	28/08/19	27/08/19	14,500,000.00	8,714,085.00
TRT050624T35	28/08/19	27/08/19	12,500,000.00	12,463,850.00
TRT030523T13	28/08/19	27/08/19	500,000.00	300,495.00
TRT030523T13	28/08/19	27/08/19	4,500,000.00	2,704,375.00
TRT210421T14	28/08/19	27/08/19	4,500,000.00	4,087,810.00
TRT080328T15	28/08/19	27/08/19	4,000,000.00	4,693,865.00
TRT210421T14	28/08/19	27/08/19	4,500,000.00	4,087,815.00
TRT120820T12	28/08/19	27/08/19	10,000,000.00	9,698,270.00
TRT080328T15	28/08/19	27/08/19	4,000,000.00	4,693,835.00

TRT110226T13	28/08/19	27/08/19	19,500,000.00	25,957,635.00
TRT220921T18	28/08/19	27/08/19	16,000,000.00	17,972,430.00
TRT150120T16	28/08/19	27/08/19	16,000,000.00	16,702,665.00
TRT030523T13	28/08/19	27/08/19	16,000,000.00	9,615,475.00
TRT080323T10	28/08/19	27/08/19	8,500,000.00	11,083,645.00
TRT030523T13	28/08/19	27/08/19	16,000,000.00	9,615,540.00
TRT020823T11	28/08/19	27/08/19	5,500,000.00	3,145,615.00
TRT030523T13	28/08/19	27/08/19	15,500,000.00	9,315,060.00
TRT120325T12	28/08/19	27/08/19	15,500,000.00	21,761,010.00
TRT080328T15	28/08/19	27/08/19	4,000,000.00	4,693,865.00
TRT080328T15	28/08/19	27/08/19	4,000,000.00	4,693,835.00
TRT210421T14	28/08/19	27/08/19	4,500,000.00	4,087,815.00
TRT261022T10	28/08/19	27/08/19	11,500,000.00	6,216,590.00
TRT120820T12	28/08/19	27/08/19	10,000,000.00	9,698,270.00
TRT240724T15	28/08/19	27/08/19	4,000,000.00	5,415,945.00
TRT060825T15	28/08/19	27/08/19	19,500,000.00	20,196,710.00
TRT030523T13	28/08/19	27/08/19	5,500,000.00	3,305,350.00
TRT210421T14	28/08/19	27/08/19	2,500,000.00	2,271,045.00
TRT050624T35	28/08/19	27/08/19	12,500,000.00	12,463,850.00
TRT210421T14	28/08/19	27/08/19	10,000,000.00	9,084,150.00
TRT030523T13	28/08/19	27/08/19	14,500,000.00	8,714,085.00
TRT030523T13	28/08/19	27/08/19	14,500,000.00	8,714,085.00
TRT020823T11	28/08/19	27/08/19	5,500,000.00	3,145,615.00
TRT180123T10	28/08/19	27/08/19	12,500,000.00	14,227,545.00
TRT230222T13	28/08/19	27/08/19	14,500,000.00	7,358,415.00
TRT200422T14	28/08/19	27/08/19	15,500,000.00	15,022,250.00
TRT120325T12	28/08/19	27/08/19	16,000,000.00	22,463,105.00
TRT180123T10	28/08/19	27/08/19	12,500,000.00	14,227,545.00
TRT220921T18	28/08/19	27/08/19	16,000,000.00	17,972,430.00
TRT080328T15	28/08/19	27/08/19	4,000,000.00	4,693,865.00
TRT080328T15	28/08/19	27/08/19	4,000,000.00	4,693,865.00
TRT261022T10	28/08/19	27/08/19	11,500,000.00	6,216,590.00
TRT120325T12	28/08/19	27/08/19	15,500,000.00	21,760,980.00
TRT180123T10	28/08/19	27/08/19	12,500,000.00	14,227,545.00
TRT030523T13	28/08/19	27/08/19	16,000,000.00	9,615,475.00
TRT030523T13	28/08/19	27/08/19	500,000.00	300,495.00
TRT050624T35	28/08/19	27/08/19	7,500,000.00	7,478,310.00
TRT050624T35	28/08/19	27/08/19	7,500,000.00	7,478,310.00
TRT050220T17	28/08/19	27/08/19	500,000.00	534,435.00
TRT020823T11	28/08/19	27/08/19	14,500,000.00	8,292,975.00
TRT050220T17	28/08/19	27/08/19	500,000.00	534,435.00
TRT220921T18	28/08/19	27/08/19	16,000,000.00	17,972,550.00

TRT111120T18	28/08/19	27/08/19	11,500,000.00	11,357,630.00
TRT100124T17	28/08/19	27/08/19	11,500,000.00	11,338,220.00
TRT080323T10	28/08/19	27/08/19	8,500,000.00	11,083,645.00
TRT240724T15	28/08/19	27/08/19	4,000,000.00	5,415,945.00
TRT210421T14	28/08/19	27/08/19	19,500,000.00	17,714,085.00
TRT050624T35	28/08/19	27/08/19	7,500,000.00	7,478,310.00
TRT050624T35	28/08/19	27/08/19	7,500,000.00	7,478,310.00
TRT020823T11	28/08/19	27/08/19	14,500,000.00	8,292,975.00
TRT030523T13	28/08/19	27/08/19	15,500,000.00	9,315,060.00
TRT060121T16	28/08/19	27/08/19	7,500,000.00	3,455,725.00
TRT220921T18	28/08/19	27/08/19	16,000,000.00	17,972,430.00
TRT080328T15	28/08/19	27/08/19	4,000,000.00	4,693,865.00
TRT210421T14	28/08/19	27/08/19	4,500,000.00	4,087,815.00
TRT150120T16	28/08/19	27/08/19	4,000,000.00	4,175,670.00
TRT060121T16	28/08/19	27/08/19	7,500,000.00	3,455,725.00
TRT180123T10	28/08/19	27/08/19	12,500,000.00	14,227,545.00
TRT120325T12	28/08/19	27/08/19	15,500,000.00	21,761,010.00
TRT240724T15	28/08/19	27/08/19	5,500,000.00	7,446,970.00
TRT230222T13	28/08/19	27/08/19	14,500,000.00	7,358,415.00
TRT240724T15	28/08/19	27/08/19	500,000.00	676,995.00
TRT150120T16	28/08/19	27/08/19	4,000,000.00	4,175,670.00
TRT150120T16	28/08/19	27/08/19	4,000,000.00	4,175,670.00
TRT060121T16	28/08/19	27/08/19	7,500,000.00	3,455,725.00
TRT060121T16	28/08/19	27/08/19	8,500,000.00	3,916,485.00
TRT210721T11	28/08/19	27/08/19	10,000,000.00	4,798,510.00
TRT261022T10	28/08/19	27/08/19	11,500,000.00	6,216,590.00
TRT060121T16	28/08/19	27/08/19	7,500,000.00	3,455,725.00
TRT210421T14	28/08/19	27/08/19	4,500,000.00	4,087,840.00
TRT120325T12	28/08/19	27/08/19	15,500,000.00	21,761,010.00
TRT120820T12	28/08/19	27/08/19	10,000,000.00	9,698,270.00
TRT240724T15	28/08/19	27/08/19	5,500,000.00	7,446,970.00
TRT111120T18	28/08/19	27/08/19	8,500,000.00	8,394,775.00
TRT030523T13	28/08/19	27/08/19	16,000,000.00	9,615,475.00
TRT150120T16	28/08/19	27/08/19	16,000,000.00	16,702,665.00
TRT150120T16	28/08/19	27/08/19	4,000,000.00	4,175,670.00
TRT030523T13	28/08/19	27/08/19	4,500,000.00	2,704,375.00
TRT030523T13	28/08/19	27/08/19	15,500,000.00	9,315,060.00
TRT220921T18	28/08/19	27/08/19	16,000,000.00	17,972,550.00
TRT060121T16	28/08/19	27/08/19	7,500,000.00	3,455,725.00
TRT080328T15	28/08/19	27/08/19	4,000,000.00	4,693,865.00
TRT220921T18	28/08/19	27/08/19	16,000,000.00	17,972,550.00
TRT230222T13	28/08/19	27/08/19	14,500,000.00	7,358,415.00

TRT240724T15	28/08/19	27/08/19	5,500,000.00	7,446,970.00
TRT120820T12	28/08/19	27/08/19	10,000,000.00	9,698,270.00
TRT261022T10	28/08/19	27/08/19	11,500,000.00	6,216,590.00
TRT111120T18	28/08/19	27/08/19	8,500,000.00	8,394,775.00
TRT150120T16	28/08/19	27/08/19	4,000,000.00	4,175,670.00
TRT100124T17	28/08/19	27/08/19	11,500,000.00	11,338,220.00
TRT261022T10	28/08/19	27/08/19	14,000,000.00	7,568,020.00
TRT150120T16	28/08/19	27/08/19	16,000,000.00	16,702,665.00
TRT261022T10	28/08/19	27/08/19	14,000,000.00	7,568,020.00
TRT270923T11	28/08/19	27/08/19	4,000,000.00	5,065,325.00
TRT270923T11	28/08/19	27/08/19	16,000,000.00	20,261,270.00
TRT270923T11	28/08/19	27/08/19	4,000,000.00	5,065,325.00
TRT270923T11	28/08/19	27/08/19	8,500,000.00	10,763,800.00
TRT270923T11	28/08/19	27/08/19	11,500,000.00	14,562,790.00
TRT270923T11	28/08/19	27/08/19	14,000,000.00	17,728,610.00
TRT270923T11	28/08/19	27/08/19	8,500,000.00	10,763,800.00
TRT270923T11	28/08/19	27/08/19	6,000,000.00	7,597,980.00
TRT270923T11	28/08/19	27/08/19	11,500,000.00	14,562,790.00
TRT270923T11	28/08/19	27/08/19	4,000,000.00	5,065,325.00
TRT270923T11	28/08/19	27/08/19	4,000,000.00	5,065,325.00
TRT020823T11	28/08/19	27/08/19	5,500,000.00	3,145,615.00
TRT110226T13	28/08/19	27/08/19	19,500,000.00	25,957,635.00
TRT210421T14	28/08/19	27/08/19	4,000,000.00	3,633,610.00
TRT080328T15	28/08/19	27/08/19	4,000,000.00	4,693,865.00
TRT110226T13	28/08/19	27/08/19	19,500,000.00	25,957,635.00
TRT120325T12	28/08/19	27/08/19	16,000,000.00	22,463,105.00
TRT080328T15	28/08/19	27/08/19	4,000,000.00	4,693,865.00
TRT080328T15	28/08/19	27/08/19	4,000,000.00	4,693,865.00
TRT120325T12	28/08/19	27/08/19	16,000,000.00	22,463,105.00
TRT060121T16	28/08/19	27/08/19	8,500,000.00	3,916,485.00
TRT240724T15	28/08/19	27/08/19	5,500,000.00	7,446,970.00
TRT120325T12	28/08/19	27/08/19	15,500,000.00	21,761,010.00
TRT270923T11	28/08/19	27/08/19	500,000.00	633,170.00
TRT270923T11	28/08/19	27/08/19	16,000,000.00	20,261,270.00
TRT270923T11	28/08/19	27/08/19	8,500,000.00	10,763,800.00
TRT270923T11	28/08/19	27/08/19	11,500,000.00	14,562,790.00
TRT270923T11	28/08/19	27/08/19	8,500,000.00	10,763,800.00
TRT270923T11	28/08/19	27/08/19	8,500,000.00	10,763,800.00
TRT270923T11	28/08/19	27/08/19	11,500,000.00	14,562,790.00
TRT270923T11	28/08/19	27/08/19	8,500,000.00	10,763,800.00
TRT270923T11	28/08/19	27/08/19	4,000,000.00	5,065,325.00
TRT270923T11	28/08/19	27/08/19	500,000.00	633,170.00

TRT270923T11	28/08/19	27/08/19	11,500,000.00	14,562,790.00
TRT270923T11	28/08/19	27/08/19	11,500,000.00	14,562,790.00
TRT270923T11	28/08/19	27/08/19	8,500,000.00	10,763,800.00
TRT270923T11	28/08/19	27/08/19	16,000,000.00	20,261,270.00
TRT020823T11	28/08/19	27/08/19	5,500,000.00	3,145,615.00
TRT240724T15	28/08/19	27/08/19	4,000,000.00	5,415,980.00
TRT240724T15	28/08/19	27/08/19	4,500,000.00	6,092,935.00
TRT060121T16	28/08/19	27/08/19	8,500,000.00	3,916,485.00
TRT120325T12	28/08/19	27/08/19	15,500,000.00	21,760,980.00
TRT120325T12	28/08/19	27/08/19	15,500,000.00	21,760,980.00
TRT120325T12	28/08/19	27/08/19	16,000,000.00	22,463,105.00
TRT111120T18	28/08/19	27/08/19	11,500,000.00	11,357,630.00
TRT111120T18	28/08/19	27/08/19	11,500,000.00	11,357,630.00
TRT111120T18	28/08/19	27/08/19	8,500,000.00	8,394,775.00
TRT150120T16	28/08/19	27/08/19	16,000,000.00	16,702,665.00
TRT240724T15	28/08/19	27/08/19	4,000,000.00	5,415,945.00
TRT030523T13	28/08/19	27/08/19	16,000,000.00	9,615,475.00
TRT220921T18	28/08/19	27/08/19	16,000,000.00	17,972,550.00
TRT220921T18	28/08/19	27/08/19	16,000,000.00	17,972,430.00
TRT230222T13	28/08/19	27/08/19	14,500,000.00	7,358,415.00
TRT240724T15	28/08/19	27/08/19	5,500,000.00	7,446,970.00
TRT240724T15	28/08/19	27/08/19	5,500,000.00	7,446,970.00
TRT120325T12	28/08/19	27/08/19	15,500,000.00	21,761,010.00
TRT111120T18	28/08/19	27/08/19	11,500,000.00	11,357,630.00
TRT111120T18	28/08/19	27/08/19	8,500,000.00	8,394,775.00
TRT111120T18	28/08/19	27/08/19	8,500,000.00	8,394,775.00
TRT111120T18	28/08/19	27/08/19	11,500,000.00	11,357,630.00
TRT261022T10	28/08/19	27/08/19	14,000,000.00	7,568,020.00
TRT210421T14	28/08/19	27/08/19	4,000,000.00	3,633,610.00
TRT210421T14	28/08/19	27/08/19	4,000,000.00	3,633,610.00
TRT120820T12	28/08/19	27/08/19	10,000,000.00	9,698,270.00
TRT210721T11	28/08/19	27/08/19	10,000,000.00	4,798,510.00
TRT220921T18	28/08/19	27/08/19	16,000,000.00	17,972,430.00
TRT261022T10	28/08/19	27/08/19	11,500,000.00	6,216,590.00
TRT220921T18	28/08/19	27/08/19	16,000,000.00	17,972,430.00
TRT210421T14	28/08/19	27/08/19	4,500,000.00	4,087,815.00
TRT080328T15	28/08/19	27/08/19	4,000,000.00	4,693,835.00
TRT120325T12	28/08/19	27/08/19	16,000,000.00	22,463,105.00
TRT030523T13	28/08/19	27/08/19	16,000,000.00	9,615,475.00
TRT030523T13	28/08/19	27/08/19	16,000,000.00	9,615,540.00
TRT020823T11	28/08/19	27/08/19	14,500,000.00	8,292,975.00
TRT240724T15	28/08/19	27/08/19	4,000,000.00	5,415,980.00

TRT080323T10	28/08/19	27/08/19	6,000,000.00	7,823,750.00
TRT240724T15	28/08/19	27/08/19	4,500,000.00	6,092,935.00
TRT150120T16	28/08/19	27/08/19	16,000,000.00	16,702,665.00
TRT261022T10	28/08/19	27/08/19	15,500,000.00	8,378,880.00
TRT170822T15	28/08/19	27/08/19	44,000.00	50,363.00
TRT170822T15	28/08/19	27/08/19	20,000,000.00	22,892,201.00
TRT170822T15	28/08/19	27/08/19	20,000,000.00	22,892,201.00
TRT170822T15	28/08/19	27/08/19	17,000,000.00	19,458,371.00
TRT060825T15	29/08/19	28/08/19	20,000,000.00	20,716,650.00
TRT030523T13	29/08/19	28/08/19	9,500,000.00	5,708,695.00
TRT120325T12	29/08/19	28/08/19	15,000,000.00	20,962,530.00
TRT280628T18	29/08/19	28/08/19	13,500,000.00	12,343,770.00
TRT100124T17	29/08/19	28/08/19	12,000,000.00	11,829,845.00
TRT060121T16	29/08/19	28/08/19	8,000,000.00	3,685,700.00
TRT020823T11	29/08/19	28/08/19	13,000,000.00	7,434,270.00
TRT020823T11	29/08/19	28/08/19	7,000,000.00	4,003,070.00
TRT020823T11	29/08/19	28/08/19	7,000,000.00	4,003,070.00
TRT020823T11	29/08/19	28/08/19	7,000,000.00	4,003,070.00
TRT020823T11	29/08/19	28/08/19	7,000,000.00	4,003,070.00
TRT060825T15	29/08/19	28/08/19	20,000,000.00	20,716,650.00
TRT060825T15	29/08/19	28/08/19	20,000,000.00	20,716,650.00
TRT060825T15	29/08/19	28/08/19	20,000,000.00	20,716,650.00
TRT080323T10	29/08/19	28/08/19	6,000,000.00	7,816,590.00
TRT261022T10	29/08/19	28/08/19	14,000,000.00	7,567,235.00
TRT080323T10	29/08/19	28/08/19	6,500,000.00	8,467,960.00
TRT030523T13	29/08/19	28/08/19	10,500,000.00	6,309,605.00
TRT030523T13	29/08/19	28/08/19	10,500,000.00	6,309,605.00
TRT030523T13	29/08/19	28/08/19	9,500,000.00	5,708,695.00
TRT030523T13	29/08/19	28/08/19	9,500,000.00	5,708,695.00
TRT110226T13	29/08/19	28/08/19	19,000,000.00	25,202,975.00
TRT110226T13	29/08/19	28/08/19	19,000,000.00	25,202,975.00
TRT050624T19	29/08/19	28/08/19	18,500,000.00	18,549,580.00
TRT020823T11	29/08/19	28/08/19	13,000,000.00	7,434,270.00
TRT020823T11	29/08/19	28/08/19	13,000,000.00	7,434,270.00
TRT020823T11	29/08/19	28/08/19	13,000,000.00	7,434,270.00
TRT020823T11	29/08/19	28/08/19	7,000,000.00	4,003,070.00
TRT020823T11	29/08/19	28/08/19	13,000,000.00	7,434,270.00
TRT020823T11	29/08/19	28/08/19	13,000,000.00	7,434,270.00
TRT020823T11	29/08/19	28/08/19	13,000,000.00	7,434,270.00
TRT261022T10	29/08/19	28/08/19	14,000,000.00	7,567,235.00
TRT030523T13	29/08/19	28/08/19	9,500,000.00	5,708,695.00
TRT030523T13	29/08/19	28/08/19	10,500,000.00	6,309,605.00

TRT030523T13	29/08/19	28/08/19	9,500,000.00	5,708,695.00
TRT120325T12	29/08/19	28/08/19	15,000,000.00	20,962,530.00
TRT120820T12	29/08/19	28/08/19	10,000,000.00	9,681,125.00
TRT100124T17	29/08/19	28/08/19	12,000,000.00	11,829,845.00
TRT160425T17	29/08/19	28/08/19	6,500,000.00	4,555,030.00
TRT080323T10	29/08/19	28/08/19	20,000,000.00	26,055,430.00
TRT100124T17	29/08/19	28/08/19	12,000,000.00	11,829,845.00
TRT020823T11	29/08/19	28/08/19	13,000,000.00	7,434,270.00
TRT020823T11	29/08/19	28/08/19	13,000,000.00	7,434,270.00
TRT060825T15	29/08/19	28/08/19	20,000,000.00	20,716,650.00
TRT261022T10	29/08/19	28/08/19	14,000,000.00	7,567,235.00
TRT080323T10	29/08/19	28/08/19	6,000,000.00	7,816,590.00
TRT030523T13	29/08/19	28/08/19	10,500,000.00	6,309,605.00
TRT030523T13	29/08/19	28/08/19	10,500,000.00	6,309,605.00
TRT050624T35	29/08/19	28/08/19	15,500,000.00	15,453,585.00
TRT190521T17	29/08/19	28/08/19	17,500,000.00	17,032,445.00
TRT050624T19	29/08/19	28/08/19	18,500,000.00	18,549,580.00
TRT110226T13	29/08/19	28/08/19	19,000,000.00	25,202,975.00
TRT080323T10	29/08/19	28/08/19	20,000,000.00	26,055,430.00
TRT050624T19	29/08/19	28/08/19	18,500,000.00	18,549,580.00
TRT280628T18	29/08/19	28/08/19	13,500,000.00	12,343,770.00
TRT210421T14	29/08/19	28/08/19	7,000,000.00	6,358,660.00
TRT050624T35	29/08/19	28/08/19	15,500,000.00	15,453,585.00
TRT210421T14	29/08/19	28/08/19	7,000,000.00	6,358,660.00
TRT050624T35	29/08/19	28/08/19	13,500,000.00	13,459,575.00
TRT210421T14	29/08/19	28/08/19	13,000,000.00	11,808,935.00
TRT050624T35	29/08/19	28/08/19	6,500,000.00	6,480,540.00
TRT210421T14	29/08/19	28/08/19	13,000,000.00	11,808,935.00
TRT100124T17	29/08/19	28/08/19	7,000,000.00	6,900,765.00
TRT050624T35	29/08/19	28/08/19	6,500,000.00	6,480,540.00
TRT050624T35	29/08/19	28/08/19	4,500,000.00	4,486,530.00
TRT210421T14	29/08/19	28/08/19	13,000,000.00	11,808,935.00
TRT050624T35	29/08/19	28/08/19	13,500,000.00	13,459,575.00
TRT050624T35	29/08/19	28/08/19	4,500,000.00	4,486,530.00
TRT060825T15	29/08/19	28/08/19	6,500,000.00	6,733,010.00
TRT050624T35	29/08/19	28/08/19	4,500,000.00	4,486,530.00
TRT210421T14	29/08/19	28/08/19	13,000,000.00	11,808,935.00
TRT100124T17	29/08/19	28/08/19	7,500,000.00	7,393,685.00
TRT190521T17	29/08/19	28/08/19	17,500,000.00	17,032,415.00
TRT050624T19	29/08/19	28/08/19	18,000,000.00	18,048,070.00
TRT050624T35	29/08/19	28/08/19	15,500,000.00	15,453,585.00
TRT060825T15	29/08/19	28/08/19	12,500,000.00	12,948,085.00

TRT050624T35	29/08/19	28/08/19	14,500,000.00	14,456,580.00
TRT050624T35	29/08/19	28/08/19	14,500,000.00	14,456,580.00
TRT210421T14	29/08/19	28/08/19	7,000,000.00	6,358,660.00
TRT050624T35	29/08/19	28/08/19	4,500,000.00	4,486,530.00
TRT110226T13	29/08/19	28/08/19	20,000,000.00	26,529,595.00
TRT280628T18	29/08/19	28/08/19	13,500,000.00	12,343,770.00
TRT100124T17	29/08/19	28/08/19	7,500,000.00	7,393,685.00
TRT150120T16	29/08/19	28/08/19	15,000,000.00	15,659,510.00
TRT150120T16	29/08/19	28/08/19	14,000,000.00	14,615,545.00
TRT150120T16	29/08/19	28/08/19	14,000,000.00	14,615,545.00
TRT150120T16	29/08/19	28/08/19	6,000,000.00	6,263,810.00
TRT200324T13	29/08/19	28/08/19	6,500,000.00	7,819,105.00
TRT200324T13	29/08/19	28/08/19	6,500,000.00	7,819,105.00
TRT200324T13	29/08/19	28/08/19	13,500,000.00	16,239,670.00
TRT270923T11	29/08/19	28/08/19	1,500,000.00	1,895,050.00
TRT200324T13	29/08/19	28/08/19	6,500,000.00	7,819,105.00
TRT200324T13	29/08/19	28/08/19	13,500,000.00	16,239,670.00
TRT200324T13	29/08/19	28/08/19	6,500,000.00	7,819,105.00
TRT110827T16	29/08/19	28/08/19	2,000,000.00	2,763,350.00
TRT110827T16	29/08/19	28/08/19	2,500,000.00	3,454,210.00
TRT200324T13	29/08/19	28/08/19	13,500,000.00	16,239,670.00
TRT200324T13	29/08/19	28/08/19	6,500,000.00	7,819,105.00
TRT200324T13	29/08/19	28/08/19	13,500,000.00	16,239,670.00
TRT180123T10	29/08/19	28/08/19	13,000,000.00	14,790,505.00
TRT180123T10	29/08/19	28/08/19	7,000,000.00	7,964,120.00
TRT180123T10	29/08/19	28/08/19	7,000,000.00	7,964,120.00
TRT180123T10	29/08/19	28/08/19	13,000,000.00	14,790,505.00
TRT270923T11	29/08/19	28/08/19	1,500,000.00	1,895,050.00
TRT200324T13	29/08/19	28/08/19	13,500,000.00	16,239,670.00
TRT180123T10	29/08/19	28/08/19	13,000,000.00	14,790,505.00
TRT180123T10	29/08/19	28/08/19	7,000,000.00	7,964,120.00
TRT150120T16	29/08/19	28/08/19	15,000,000.00	15,659,510.00
TRT270923T11	29/08/19	28/08/19	1,500,000.00	1,895,050.00
TRT240724T15	29/08/19	28/08/19	5,000,000.00	6,742,645.00
TRT050624T19	29/08/19	28/08/19	13,500,000.00	13,536,030.00
TRT050624T19	29/08/19	28/08/19	20,000,000.00	20,053,370.00
TRT050624T19	29/08/19	28/08/19	20,000,000.00	20,053,370.00
TRT110827T16	29/08/19	28/08/19	2,500,000.00	3,454,210.00
TRT110827T16	29/08/19	28/08/19	2,500,000.00	3,454,210.00
TRT240724T15	29/08/19	28/08/19	5,000,000.00	6,742,645.00
TRT270923T11	29/08/19	28/08/19	1,000,000.00	1,263,365.00
TRT110827T16	29/08/19	28/08/19	2,000,000.00	2,763,350.00

TRT270923T11	29/08/19	28/08/19	1,000,000.00	1,263,365.00
TRT110827T16	29/08/19	28/08/19	2,000,000.00	2,763,350.00
TRT270923T11	29/08/19	28/08/19	1,500,000.00	1,895,050.00
TRT270923T11	29/08/19	28/08/19	1,000,000.00	1,263,365.00
TRT110827T16	29/08/19	28/08/19	2,000,000.00	2,763,350.00
TRT110827T16	29/08/19	28/08/19	2,000,000.00	2,763,350.00
TRT240724T15	29/08/19	28/08/19	5,000,000.00	6,742,645.00
TRT240724T15	29/08/19	28/08/19	5,000,000.00	6,742,645.00
TRT270923T11	29/08/19	28/08/19	1,000,000.00	1,263,365.00
TRT110827T16	29/08/19	28/08/19	2,500,000.00	3,454,220.00
TRT270923T11	29/08/19	28/08/19	1,000,000.00	1,263,365.00
TRT240724T15	29/08/19	28/08/19	5,000,000.00	6,742,645.00
TRT270923T11	29/08/19	28/08/19	1,500,000.00	1,895,050.00
TRT110827T16	29/08/19	28/08/19	6,000,000.00	8,290,065.00
TRT150120T16	29/08/19	28/08/19	14,000,000.00	14,615,545.00
TRT150120T16	29/08/19	28/08/19	6,000,000.00	6,263,810.00
TRT150120T16	29/08/19	28/08/19	6,000,000.00	6,263,810.00
TRT150120T16	29/08/19	28/08/19	14,000,000.00	14,615,545.00
TRT150120T16	29/08/19	28/08/19	6,000,000.00	6,263,810.00
TRT170822T15	29/08/19	28/08/19	276,000.00	316,094.00
TRT170822T15	29/08/19	28/08/19	11,000,000.00	12,597,921.00
TRT170822T15	29/08/19	28/08/19	13,500,000.00	15,461,084.00
TRT170822T15	29/08/19	28/08/19	224,000.00	256,540.00
TRT170822T15	29/08/19	28/08/19	276,000.00	316,094.00
TRT170822T15	29/08/19	28/08/19	1,000,000.00	1,145,266.00
TRT050624T35	29/08/19	28/08/19	5,500,000.00	5,483,535.00
TRT050624T35	29/08/19	28/08/19	4,500,000.00	4,486,530.00
TRT060825T15	29/08/19	28/08/19	6,500,000.00	6,733,010.00
TRT050624T35	29/08/19	28/08/19	5,500,000.00	5,483,535.00
TRT060825T15	29/08/19	28/08/19	13,500,000.00	13,983,930.00
TRT050624T19	29/08/19	28/08/19	18,500,000.00	18,549,580.00
TRT110226T13	29/08/19	28/08/19	20,000,000.00	26,529,595.00
TRT070727T13	29/08/19	28/08/19	12,500,000.00	10,353,795.00
TRT050624T35	29/08/19	28/08/19	15,500,000.00	15,453,585.00
TRT210421T14	29/08/19	28/08/19	7,000,000.00	6,358,660.00
TRT050624T35	29/08/19	28/08/19	15,500,000.00	15,453,585.00
TRT050624T35	29/08/19	28/08/19	4,500,000.00	4,486,530.00
TRT070727T13	29/08/19	28/08/19	12,500,000.00	10,353,795.00
TRT190521T17	29/08/19	28/08/19	17,500,000.00	17,032,415.00
TRT050624T19	29/08/19	28/08/19	18,000,000.00	18,048,070.00
TRT050624T35	29/08/19	28/08/19	5,500,000.00	5,483,535.00
TRT050624T35	29/08/19	28/08/19	6,500,000.00	6,480,540.00

TRT210421T14	29/08/19	28/08/19	7,000,000.00	6,358,660.00
TRT060825T15	29/08/19	28/08/19	13,500,000.00	13,983,930.00
TRT210421T14	29/08/19	28/08/19	13,000,000.00	11,808,935.00
TRT050624T35	29/08/19	28/08/19	13,500,000.00	13,459,575.00
TRT060121T16	29/08/19	28/08/19	8,000,000.00	3,685,700.00
TRT110226T13	29/08/19	28/08/19	19,000,000.00	25,202,975.00
TRT120820T12	29/08/19	28/08/19	10,000,000.00	9,681,110.00
TRT060121T16	29/08/19	28/08/19	8,000,000.00	3,685,700.00
TRT050624T19	29/08/19	28/08/19	18,000,000.00	18,048,070.00
TRT080323T10	29/08/19	28/08/19	20,000,000.00	26,055,430.00
TRT100124T17	29/08/19	28/08/19	7,500,000.00	7,393,685.00
TRT050624T19	29/08/19	28/08/19	18,000,000.00	18,048,070.00
TRT160425T17	29/08/19	28/08/19	6,500,000.00	4,555,030.00
TRT050624T19	29/08/19	28/08/19	18,000,000.00	18,048,070.00
TRT120325T12	29/08/19	28/08/19	15,000,000.00	20,962,530.00
TRT110226T13	29/08/19	28/08/19	20,000,000.00	26,529,595.00
TRT100124T17	29/08/19	28/08/19	7,500,000.00	7,393,695.00
TRT080323T10	29/08/19	28/08/19	6,500,000.00	8,467,960.00
TRT060121T16	29/08/19	28/08/19	8,000,000.00	3,685,700.00
TRT110226T13	29/08/19	28/08/19	20,000,000.00	26,529,595.00
TRT110226T13	29/08/19	28/08/19	19,000,000.00	25,202,975.00
TRT060121T16	29/08/19	28/08/19	8,000,000.00	3,685,700.00
TRT230222T13	29/08/19	28/08/19	14,000,000.00	7,213,350.00
TRT261022T10	29/08/19	28/08/19	13,500,000.00	7,296,965.00
TRT131119T19	29/08/19	28/08/19	20,000,000.00	20,069,040.00
TRT131119T19	29/08/19	28/08/19	20,000,000.00	20,069,040.00
TRT080323T10	29/08/19	28/08/19	20,000,000.00	26,055,430.00
TRT240227T17	29/08/19	28/08/19	13,000,000.00	16,228,820.00
TRT100124T17	29/08/19	28/08/19	7,000,000.00	6,900,765.00
TRT050624T19	29/08/19	28/08/19	18,500,000.00	18,549,580.00
TRT240227T17	29/08/19	28/08/19	13,000,000.00	16,228,820.00
TRT100124T17	29/08/19	28/08/19	10,500,000.00	10,351,145.00
TRT131119T19	29/08/19	28/08/19	20,000,000.00	20,069,040.00
TRT131119T19	29/08/19	28/08/19	20,000,000.00	20,069,040.00
TRT131119T19	29/08/19	28/08/19	20,000,000.00	20,069,040.00
TRT080323T10	29/08/19	28/08/19	20,000,000.00	26,055,430.00
TRT110226T13	29/08/19	28/08/19	20,000,000.00	26,529,595.00
TRT160425T17	29/08/19	28/08/19	6,500,000.00	4,555,030.00
TRT100124T17	29/08/19	28/08/19	12,000,000.00	11,829,845.00
TRT100124T17	29/08/19	28/08/19	12,000,000.00	11,829,845.00
TRT020823T11	29/08/19	28/08/19	7,000,000.00	4,003,070.00
TRT020823T11	29/08/19	28/08/19	7,000,000.00	4,003,070.00

TRT020823T11	29/08/19	28/08/19	7,000,000.00	4,003,070.00
TRT020823T11	29/08/19	28/08/19	7,000,000.00	4,003,070.00
TRT020823T11	29/08/19	28/08/19	7,000,000.00	4,003,070.00
TRT020823T11	29/08/19	28/08/19	13,000,000.00	7,434,270.00
TRT080323T10	29/08/19	28/08/19	6,000,000.00	7,816,590.00
TRT261022T10	29/08/19	28/08/19	13,500,000.00	7,296,965.00
TRT261022T10	29/08/19	28/08/19	14,000,000.00	7,567,235.00
TRT261022T10	29/08/19	28/08/19	14,000,000.00	7,567,235.00
TRT080323T10	29/08/19	28/08/19	6,000,000.00	7,816,590.00
TRT080323T10	29/08/19	28/08/19	6,000,000.00	7,816,590.00
TRT140623T19	02/09/19	29/08/19	15,500,000.00	15,467,905.00
TRT080323T10	02/09/19	29/08/19	7,500,000.00	9,703,095.00
TRT030523T13	02/09/19	29/08/19	16,000,000.00	9,628,615.00
TRT210421T14	02/09/19	29/08/19	500,000.00	453,005.00
TRT030523T13	02/09/19	29/08/19	16,000,000.00	9,628,615.00
TRT030523T13	02/09/19	29/08/19	15,000,000.00	9,026,825.00
TRT140623T19	02/09/19	29/08/19	15,500,000.00	15,467,905.00
TRT030523T13	02/09/19	29/08/19	20,000,000.00	12,035,570.00
TRT210421T14	02/09/19	29/08/19	19,500,000.00	17,666,865.00
TRT080323T10	02/09/19	29/08/19	7,500,000.00	9,703,095.00
TRT110226T13	02/09/19	29/08/19	19,500,000.00	25,472,525.00
TRT100124T17	02/09/19	29/08/19	9,500,000.00	9,378,985.00
TRT030523T13	02/09/19	29/08/19	4,000,000.00	2,407,160.00
TRT080323T10	02/09/19	29/08/19	5,000,000.00	6,468,730.00
TRT210421T14	02/09/19	29/08/19	19,500,000.00	17,666,865.00
TRT030523T13	02/09/19	29/08/19	20,000,000.00	12,035,570.00
TRT030523T13	02/09/19	29/08/19	20,000,000.00	12,035,570.00
TRT210421T14	02/09/19	29/08/19	19,500,000.00	17,666,865.00
TRT210421T14	02/09/19	29/08/19	500,000.00	453,005.00
TRT030523T13	02/09/19	29/08/19	500,000.00	300,900.00
TRT210421T14	02/09/19	29/08/19	500,000.00	453,005.00
TRT030523T13	02/09/19	29/08/19	20,000,000.00	12,035,570.00
TRT030523T13	02/09/19	29/08/19	20,000,000.00	12,035,570.00
TRT240227T17	02/09/19	29/08/19	10,500,000.00	12,890,845.00
TRT100124T17	02/09/19	29/08/19	12,500,000.00	12,340,765.00
TRT230222T13	02/09/19	29/08/19	13,000,000.00	6,707,870.00
TRT240724T15	02/09/19	29/08/19	3,000,000.00	4,001,240.00
TRT240724T15	02/09/19	29/08/19	1,000,000.00	1,333,750.00
TRT100124T17	02/09/19	29/08/19	9,500,000.00	9,378,985.00
TRT240227T17	02/09/19	29/08/19	10,500,000.00	12,890,845.00
TRT110226T13	02/09/19	29/08/19	20,000,000.00	26,125,095.00
TRT060825T15	02/09/19	29/08/19	19,000,000.00	19,693,515.00

TRT100124T17	02/09/19	29/08/19	9,500,000.00	9,378,985.00
TRT240227T17	02/09/19	29/08/19	10,500,000.00	12,890,845.00
TRT050624T19	02/09/19	29/08/19	19,500,000.00	19,568,250.00
TRT030523T13	02/09/19	29/08/19	4,000,000.00	2,407,160.00
TRT080323T10	02/09/19	29/08/19	5,000,000.00	6,468,730.00
TRT230222T13	02/09/19	29/08/19	13,000,000.00	6,707,870.00
TRT111120T18	02/09/19	29/08/19	16,000,000.00	15,812,835.00
TRT030523T13	02/09/19	29/08/19	4,000,000.00	2,407,160.00
TRT210421T14	02/09/19	29/08/19	500,000.00	453,005.00
TRT030523T13	02/09/19	29/08/19	16,000,000.00	9,628,615.00
TRT240724T15	02/09/19	29/08/19	1,000,000.00	1,333,750.00
TRT120325T12	02/09/19	29/08/19	8,000,000.00	11,037,665.00
TRT240227T17	02/09/19	29/08/19	10,500,000.00	12,890,845.00
TRT080328T15	02/09/19	29/08/19	18,000,000.00	20,806,715.00
TRT131119T19	02/09/19	29/08/19	5,500,000.00	5,523,325.00
TRT050624T19	02/09/19	29/08/19	11,000,000.00	11,038,445.00
TRT110226T13	02/09/19	29/08/19	9,000,000.00	11,756,490.00
TRT110226T13	02/09/19	29/08/19	11,000,000.00	14,369,045.00
TRT050624T19	02/09/19	29/08/19	11,000,000.00	11,038,445.00
TRT110226T13	02/09/19	29/08/19	11,000,000.00	14,369,045.00
TRT110226T13	02/09/19	29/08/19	11,000,000.00	14,369,045.00
TRT050624T19	02/09/19	29/08/19	9,000,000.00	9,031,455.00
TRT131119T19	02/09/19	29/08/19	4,500,000.00	4,519,085.00
TRT110226T13	02/09/19	29/08/19	9,000,000.00	11,756,490.00
TRT110226T13	02/09/19	29/08/19	9,000,000.00	11,756,490.00
TRT050624T19	02/09/19	29/08/19	9,000,000.00	9,031,455.00
TRT200324T13	02/09/19	29/08/19	8,000,000.00	9,535,385.00
TRT180123T10	02/09/19	29/08/19	2,000,000.00	2,261,060.00
TRT200324T13	02/09/19	29/08/19	12,000,000.00	14,303,075.00
TRT180123T10	02/09/19	29/08/19	18,000,000.00	20,349,470.00
TRT200324T13	02/09/19	29/08/19	8,000,000.00	9,535,385.00
TRT200324T13	02/09/19	29/08/19	8,000,000.00	9,535,385.00
TRT200324T13	02/09/19	29/08/19	8,000,000.00	9,535,385.00
TRT200324T13	02/09/19	29/08/19	12,000,000.00	14,303,075.00
TRT200324T13	02/09/19	29/08/19	12,000,000.00	14,303,075.00
TRT210421T14	02/09/19	29/08/19	19,500,000.00	17,666,865.00
TRT200324T13	02/09/19	29/08/19	12,000,000.00	14,303,075.00
TRT200324T13	02/09/19	29/08/19	8,000,000.00	9,535,385.00
TRT180123T10	02/09/19	29/08/19	2,000,000.00	2,261,060.00
TRT200324T13	02/09/19	29/08/19	12,000,000.00	14,303,075.00
TRT180123T10	02/09/19	29/08/19	18,000,000.00	20,349,470.00
TRT180123T10	02/09/19	29/08/19	2,000,000.00	2,261,060.00

TRT180123T10	02/09/19	29/08/19	18,000,000.00	20,349,470.00
TRT180123T10	02/09/19	29/08/19	2,000,000.00	2,261,060.00
TRT210421T14	02/09/19	29/08/19	19,500,000.00	17,666,865.00
TRT030523T13	02/09/19	29/08/19	20,000,000.00	12,035,570.00
TRT100124T17	02/09/19	29/08/19	9,500,000.00	9,378,985.00
TRT100124T17	02/09/19	29/08/19	9,500,000.00	9,378,985.00
TRT030523T13	02/09/19	29/08/19	15,000,000.00	9,026,825.00
TRT080323T10	02/09/19	29/08/19	5,000,000.00	6,468,730.00
TRT080323T10	02/09/19	29/08/19	5,000,000.00	6,468,730.00
TRT110320T18	02/09/19	29/08/19	7,000,000.00	6,518,300.00
TRT060121T16	02/09/19	29/08/19	500,000.00	230,695.00
TRT131119T19	02/09/19	29/08/19	7,000,000.00	7,029,600.00
TRT150120T16	02/09/19	29/08/19	5,000,000.00	5,223,080.00
TRT150120T16	02/09/19	29/08/19	15,000,000.00	15,669,230.00
TRT150120T16	02/09/19	29/08/19	15,000,000.00	15,669,230.00
TRT150120T16	02/09/19	29/08/19	12,000,000.00	12,535,385.00
TRT150120T16	02/09/19	29/08/19	15,000,000.00	15,669,230.00
TRT150120T16	02/09/19	29/08/19	12,000,000.00	12,535,385.00
TRT150120T16	02/09/19	29/08/19	12,000,000.00	12,535,385.00
TRT240724T15	02/09/19	29/08/19	1,000,000.00	1,333,750.00
TRT240227T17	02/09/19	29/08/19	10,500,000.00	12,890,845.00
TRT100124T17	02/09/19	29/08/19	12,500,000.00	12,340,765.00
TRT110827T16	02/09/19	29/08/19	5,000,000.00	6,777,340.00
TRT150120T16	02/09/19	29/08/19	5,000,000.00	5,223,080.00
TRT150120T16	02/09/19	29/08/19	8,000,000.00	8,356,925.00
TRT150120T16	02/09/19	29/08/19	12,000,000.00	12,535,385.00
TRT150120T16	02/09/19	29/08/19	8,000,000.00	8,356,925.00
TRT150120T16	02/09/19	29/08/19	10,500,000.00	10,968,465.00
TRT150120T16	02/09/19	29/08/19	5,000,000.00	5,223,080.00
TRT150120T16	02/09/19	29/08/19	9,500,000.00	9,923,850.00
TRT100124T17	02/09/19	29/08/19	9,500,000.00	9,378,985.00
TRT140623T19	02/09/19	29/08/19	15,500,000.00	15,467,905.00
TRT111120T18	02/09/19	29/08/19	16,000,000.00	15,812,835.00
TRT150120T16	02/09/19	29/08/19	9,500,000.00	9,923,850.00
TRT150120T16	02/09/19	29/08/19	8,000,000.00	8,356,925.00
TRT150120T16	02/09/19	29/08/19	10,500,000.00	10,968,465.00
TRT140623T19	02/09/19	29/08/19	15,500,000.00	15,467,905.00
TRT240227T17	02/09/19	29/08/19	10,500,000.00	12,890,845.00
TRT030523T13	02/09/19	29/08/19	15,000,000.00	9,026,825.00
TRT080323T10	02/09/19	29/08/19	5,000,000.00	6,468,730.00
TRT240227T17	02/09/19	29/08/19	10,500,000.00	12,890,845.00
TRT140623T19	02/09/19	29/08/19	15,000,000.00	14,968,775.00

TRT230222T13	02/09/19	29/08/19	13,000,000.00	6,707,910.00
TRT111120T18	02/09/19	29/08/19	16,000,000.00	15,812,835.00
TRT100124T17	02/09/19	29/08/19	12,500,000.00	12,340,765.00
TRT050624T19	02/09/19	29/08/19	19,500,000.00	19,568,250.00
TRT230222T13	02/09/19	29/08/19	13,000,000.00	6,707,870.00
TRT111120T18	02/09/19	29/08/19	16,000,000.00	15,812,850.00
TRT100124T17	02/09/19	29/08/19	12,500,000.00	12,340,765.00
TRT060825T15	02/09/19	29/08/19	17,000,000.00	17,620,515.00
TRT111120T18	02/09/19	29/08/19	16,000,000.00	15,812,835.00
TRT080328T15	02/09/19	29/08/19	18,000,000.00	20,806,715.00
TRT080323T10	02/09/19	29/08/19	7,500,000.00	9,703,095.00
TRT140623T19	02/09/19	29/08/19	15,000,000.00	14,968,775.00
TRT140623T19	02/09/19	29/08/19	15,000,000.00	14,968,775.00
TRT230222T13	02/09/19	29/08/19	13,000,000.00	6,707,870.00
TRT050624T19	02/09/19	29/08/19	19,500,000.00	19,568,250.00
TRT240724T15	02/09/19	29/08/19	1,000,000.00	1,333,750.00
TRT060825T15	02/09/19	29/08/19	17,000,000.00	17,620,515.00
TRT080323T10	02/09/19	29/08/19	7,500,000.00	9,703,095.00
TRT100124T17	02/09/19	29/08/19	12,500,000.00	12,340,765.00
TRT240724T15	02/09/19	29/08/19	3,000,000.00	4,001,240.00
TRT060825T15	02/09/19	29/08/19	17,000,000.00	17,620,515.00
TRT100124T17	02/09/19	29/08/19	9,500,000.00	9,378,985.00
TRT240724T15	02/09/19	29/08/19	3,000,000.00	4,001,240.00
TRT060825T15	02/09/19	29/08/19	19,000,000.00	19,693,515.00
TRT110226T13	02/09/19	29/08/19	20,000,000.00	26,125,095.00
TRT060121T16	02/09/19	29/08/19	500,000.00	230,695.00
TRT110320T18	02/09/19	29/08/19	7,000,000.00	6,518,300.00
TRT110226T13	02/09/19	29/08/19	20,000,000.00	26,125,095.00
TRT240724T15	02/09/19	29/08/19	3,000,000.00	4,001,240.00
TRT111120T18	02/09/19	29/08/19	16,000,000.00	15,812,850.00
TRT030523T13	02/09/19	29/08/19	15,000,000.00	9,026,825.00
TRT060825T15	02/09/19	29/08/19	19,000,000.00	19,693,515.00
TRT110226T13	02/09/19	29/08/19	20,000,000.00	26,125,095.00
TRT230222T13	02/09/19	29/08/19	13,000,000.00	6,707,910.00
TRT140623T19	02/09/19	29/08/19	15,000,000.00	14,968,775.00
TRT111120T18	02/09/19	29/08/19	16,000,000.00	15,812,835.00
TRT060825T15	02/09/19	29/08/19	19,000,000.00	19,693,515.00
TRT030523T13	02/09/19	29/08/19	15,000,000.00	9,026,825.00
TRT140623T19	02/09/19	29/08/19	15,500,000.00	15,467,905.00
TRT230222T13	02/09/19	29/08/19	13,000,000.00	6,707,910.00
TRT240227T17	02/09/19	29/08/19	10,500,000.00	12,890,845.00
TRT060825T15	02/09/19	29/08/19	19,000,000.00	19,693,515.00

[illegible]

TREPOTEMINAT	02/09/19	29/08/19	20,000,000.00	100,000.00
TREPOTEMINAT	02/09/19	29/08/19	20,000,000.00	100,000.00
TREPOTEMINAT	02/09/19	29/08/19	7,500,000.00	100,000.00
T.REPO			Toplamı:	36440787000.00
				32394014851.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	03/09/19	02/08/19		40,000,000.00	
	03/09/19	02/08/19		23,019,452.05	
	03/09/19	02/08/19		9,000,000.00	
	06/09/19	05/08/19		30,884,052.36	
	06/09/19	05/08/19		73,073,073.55	
	12/09/19	05/08/19		90,252,878.90	
	12/09/19	05/08/19		122,516,886.20	
	12/09/19	05/08/19		55,596,076.58	
	12/09/19	05/08/19		12,318,877.91	
	12/09/19	05/08/19		5,000,000.00	
	01/11/19	05/08/19		44,603,549.22	
	09/09/19	06/08/19		62,973,377.86	
	13/09/19	06/08/19		97,833,975.46	
	17/09/19	08/08/19		66,332,309.22	
	17/09/19	08/08/19		10,000,000.00	
	17/09/19	08/08/19		10,000,000.00	
	17/09/19	08/08/19		5,000,000.00	
	09/09/19	09/08/19		33,267,863.45	
	08/11/19	09/08/19		20,548,876.71	
	19/09/19	16/08/19		10,000,000.00	
	30/09/19	16/08/19		30,000,000.00	
	20/09/19	19/08/19		64,044,275.89	
	20/09/19	19/08/19		35,994,520.55	
	27/09/19	19/08/19		62,320,179.63	
	27/09/19	19/08/19		116,514,420.90	
	27/09/19	19/08/19		10,000,000.00	
	27/09/19	19/08/19		15,000,000.00	
	27/09/19	19/08/19		10,000,000.00	
	21/08/19	20/08/19		15,000,000.00	
	23/09/19	20/08/19		11,168,490.84	
	26/09/19	20/08/19		10,000,000.00	
	26/09/19	20/08/19		107,270,110.70	
	22/08/19	21/08/19		15,006,575.35	

22/08/19	21/08/19	70,000,000.00
03/10/19	21/08/19	10,000,000.00
03/10/19	21/08/19	15,000,000.00
23/08/19	22/08/19	15,013,153.58
23/08/19	22/08/19	70,031,643.84
23/09/19	22/08/19	69,804,056.98
23/09/19	22/08/19	72,943,151.08
23/09/19	22/08/19	35,586,848.22
23/09/19	22/08/19	82,283,119.28
23/09/19	22/08/19	10,000,000.00
23/09/19	22/08/19	16,971,443.00
23/09/19	22/08/19	128,279,693.60
23/09/19	22/08/19	7,195,769.86
23/09/19	22/08/19	44,171,509.77
23/09/19	22/08/19	25,000,000.00
23/09/19	22/08/19	15,000,000.00
26/08/19	23/08/19	15,019,734.69
26/08/19	23/08/19	70,063,301.98
24/09/19	23/08/19	44,211,020.59
24/09/19	23/08/19	96,896,490.32
24/09/19	23/08/19	16,543,031.39
24/09/19	23/08/19	44,140,044.72
24/09/19	23/08/19	16,773,533.06
27/08/19	26/08/19	70,158,319.33
27/08/19	26/08/19	15,039,486.67
27/09/19	26/08/19	10,000,000.00
30/09/19	26/08/19	36,651,037.89
30/09/19	26/08/19	46,687,683.00
30/09/19	26/08/19	32,078,697.31
30/09/19	26/08/19	21,108,582.10
09/10/19	26/08/19	31,394,258.34
09/10/19	26/08/19	82,629,895.34
28/08/19	27/08/19	15,046,079.32
28/08/19	27/08/19	20,190,034.73
02/10/19	27/08/19	75,528,924.34
02/10/19	27/08/19	107,833,823.40
02/10/19	27/08/19	57,018,784.35
02/10/19	27/08/19	24,026,733.46
02/10/19	27/08/19	122,224,109.60
02/10/19	27/08/19	10,000,000.00
02/10/19	27/08/19	8,000,000.00
29/08/19	28/08/19	15,052,674.86

29/08/19	28/08/19	20,199,161.73
01/10/19	28/08/19	10,000,000.00
01/10/19	28/08/19	71,914,350.53
11/10/19	28/08/19	166,988,001.80
11/10/19	28/08/19	5,000,000.00
11/10/19	28/08/19	30,768,082.19

MEVDUAT Toplamı: 3421006089.58

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	29/01/20	02/08/19		10,000,000.00	
	04/11/19	06/08/19		700,000.00	
	04/11/19	06/08/19		15,000,000.00	
	04/11/19	06/08/19		4,300,000.00	
	31/01/20	06/08/19		4,700,000.00	
	31/01/20	06/08/19		15,300,000.00	
	31/01/20	06/08/19		4,700,000.00	
	31/01/20	06/08/19		1,728,000.00	
	05/02/20	09/08/19		10,000,000.00	
	05/02/20	09/08/19		5,000,000.00	
	11/02/20	15/08/19		10,000,000.00	
	11/02/20	15/08/19		10,000,000.00	
	12/02/20	16/08/19		15,000,000.00	
	12/02/20	16/08/19		547,000.00	
	12/02/20	16/08/19		4,450,000.00	
	12/02/20	16/08/19		3,000.00	
	12/02/20	16/08/19		1,000,000.00	
	12/02/20	16/08/19		1,000,000.00	
	12/02/20	16/08/19		500,000.00	

TPP Toplamı: 113928000.00

TOPLAM: 40270697503.93 32702514851.00