

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

M 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFGRAN32011	17/03/20	02/03/20	100.514	3,517,990.00	3,500,000.00
TRFTISB72024	23/07/20	05/03/20	100.000	3,818,000.00	3,818,000.00
TRFFNBK92028	04/09/20	06/03/20	100.000	20,000,000.00	20,000,000.00
TRFTCZB82021	27/08/20	06/03/20	100.000	25,000,000.00	25,000,000.00
BONO TÜRK			Toplamı:	52335990.00	52318000.00
TAHVİL TÜRK					
TRFYKBK82026	21/08/20	06/03/20	100.000	30,000,000.00	30,000,000.00
TRT260122T11	26/01/22	09/03/20	101.099	10,109,890.11	10,000,000.00
TAHVİL TÜRK			Toplamı:	40109890.11	40000000.00
BONO TÜRK					
TRFVKFB92013	01/09/20	10/03/20	100.000	63,200,000.00	63,200,000.00
TRFDZBK92019	04/09/20	11/03/20	100.000	7,500,000.00	7,500,000.00
BONO TÜRK			Toplamı:	70700000.00	70700000.00
TAHVİL TÜRK					
TRT160920T25	16/09/20	11/03/20	94.797	4,739,841.16	5,000,000.00
TRT160920T25	16/09/20	11/03/20	94.797	4,265,857.04	4,500,000.00
TRT160920T25	16/09/20	11/03/20	94.797	4,739,841.16	5,000,000.00
TRT160920T25	16/09/20	11/03/20	94.797	2,843,904.69	3,000,000.00
TRT160920T25	16/09/20	11/03/20	94.797	4,739,841.16	5,000,000.00
TRT160920T25	16/09/20	11/03/20	94.797	2,369,920.58	2,500,000.00
TRT160920T25	16/09/20	11/03/20	94.797	4,265,857.04	4,500,000.00
TRT160920T25	16/09/20	11/03/20	94.797	5,213,825.27	5,500,000.00
TRT160920T25	16/09/20	11/03/20	94.797	4,739,841.16	5,000,000.00
TRT160920T25	16/09/20	11/03/20	94.797	9,479,682.31	10,000,000.00
TAHVİL TÜRK			Toplamı:	47398411.57	50000000.00
BONO TÜRK					
TRFYKBK92017	04/09/20	13/03/20	100.000	60,000,000.00	60,000,000.00
TRFTCZB32026	20/03/20	16/03/20	102.748	6,164,880.00	6,000,000.00
TRFGRAN62018	18/06/20	17/03/20	100.000	15,000,000.00	15,000,000.00
TRFTHAL62016	19/06/20	17/03/20	102.699	821,592.00	800,000.00
TRFVKFB92013	01/09/20	17/03/20	100.200	1,002,000.00	1,000,000.00
BONO TÜRK			Toplamı:	82988472.00	82800000.00
TAHVİL TÜRK					

TRSYKKBK32115	11/03/21	17/03/20	100.975	1,009,750.00	1,000,000.00
TRT260122T11	26/01/22	19/03/20	100.124	1,001,236.26	1,000,000.00
TRT260122T11	26/01/22	19/03/20	100.374	2,007,472.53	2,000,000.00
TRT260122T11	26/01/22	19/03/20	101.274	16,203,780.22	16,000,000.00
TAHVİL TÜRK			Toplamı:	20222239.01	20000000.00
BONO TÜRK					
TRFTISB82015	21/08/20	20/03/20	100.000	43,000,000.00	43,000,000.00
BONO TÜRK			Toplamı:	43000000.00	43000000.00
TAHVİL TÜRK					
TRSTISB22212	07/02/22	24/03/20	101.259	1,012,590.00	1,000,000.00
TAHVİL TÜRK			Toplamı:	1012590.00	1000000.00
BONO TÜRK					
TRFFFKR62015	09/06/20	24/03/20	97.811	2,934,321.84	3,000,000.00
BONO TÜRK			Toplamı:	2934321.84	3000000.00
TAHVİL TÜRK					
TRSTISB22212	07/02/22	24/03/20	101.259	7,695,684.00	7,600,000.00
TRSYKKBK32115	11/03/21	24/03/20	101.183	1,011,830.00	1,000,000.00
TAHVİL TÜRK			Toplamı:	8707514.00	8600000.00
BONO TÜRK					
TRFVKFB92013	01/09/20	26/03/20	100.448	1,004,480.00	1,000,000.00
TRFODEA62029	12/06/20	30/03/20	97.819	6,358,235.00	6,500,000.00
BONO TÜRK			Toplamı:	7362715.00	7500000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFFNBK62013	26/06/20	18/03/20	102.461	20,492,200.00	20,000,000.00
TRFFNBK62013	26/06/20	18/03/20	102.461	5,123,050.00	5,000,000.00
			Toplamı:	25615250.00	25000000.00
TAHVİL TÜRK					
TRT130520T14	13/05/20	20/03/20	98.629	9,862,878.96	10,000,000.00
TAHVİL TÜRK			Toplamı:	9862878.96	10000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDZBK32015	04/03/20	04/03/20	1.022	3,000,000.00	3,000,000.00
TRFTISB32010	05/03/20	05/03/20	1.015	1,000,000.00	1,000,000.00
TRFTCZB32018	06/03/20	06/03/20	1.000	24,540,000.00	24,540,000.00
TRFYKKBK32013	06/03/20	06/03/20	1.008	84,000,000.00	84,000,000.00
TRFVKFB32050	10/03/20	10/03/20	1.000	63,300,000.00	63,300,000.00
BONO TÜRK			Toplamı:	175840000.00	175840000.00

TAHVİL TÜRK					
TRT110320T18	11/03/20	11/03/20	1.046	442,500,000.00	442,500,000.00
TAHVİL TÜRK			Toplamı:	442500000.00	442500000.00
BONO TÜRK					
TRFFNBK32016	13/03/20	13/03/20	1.013	3,200,000.00	3,200,000.00
TRFYKBK32021	13/03/20	13/03/20	1.000	64,200,000.00	64,200,000.00
TRFGRAN32011	17/03/20	17/03/20	1.001	31,500,000.00	31,500,000.00
TRFTCZB32026	20/03/20	20/03/20	1.019	11,700,000.00	11,700,000.00
BONO TÜRK			Toplamı:	110600000.00	110600000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT230222T13	03/03/20	02/03/20		271,000.00	122,417.00
TRT230222T13	03/03/20	02/03/20		73,000.00	32,976.00
TRT230222T13	03/03/20	02/03/20		7,500,000.00	3,387,917.00
TRT230222T13	03/03/20	02/03/20		5,500,000.00	2,484,473.00
TRT230222T13	03/03/20	02/03/20		14,500,000.00	6,549,972.00
TRT230222T13	03/03/20	02/03/20		5,500,000.00	2,484,473.00
TRT230222T13	03/03/20	02/03/20		14,500,000.00	6,549,972.00
TRT230222T13	03/03/20	02/03/20		5,500,000.00	2,484,473.00
TRT230222T13	03/03/20	02/03/20		14,500,000.00	6,549,972.00
TRT230222T13	03/03/20	02/03/20		5,500,000.00	2,484,473.00
TRT230222T13	03/03/20	02/03/20		14,500,000.00	6,549,972.00
TRT230222T13	03/03/20	02/03/20		5,500,000.00	2,484,473.00
TRT230222T13	03/03/20	02/03/20		14,500,000.00	6,549,972.00
TRT230222T13	03/03/20	02/03/20		5,500,000.00	2,484,473.00
TRT050624T35	03/03/20	02/03/20		4,000,000.00	3,547,190.00
TRT060825T15	03/03/20	02/03/20		20,000,000.00	20,336,855.00
TRT060825T15	03/03/20	02/03/20		5,500,000.00	5,592,645.00
TRT190521T17	03/03/20	02/03/20		14,500,000.00	14,144,930.00
TRT060825T15	03/03/20	02/03/20		5,500,000.00	5,592,645.00
TRT230222T13	03/03/20	02/03/20		12,000,000.00	5,589,980.00
TRT060825T15	03/03/20	02/03/20		5,500,000.00	5,592,645.00
TRT060825T15	03/03/20	02/03/20		20,000,000.00	20,336,855.00
TRT190521T17	03/03/20	02/03/20		14,500,000.00	14,144,930.00
TRT060825T15	03/03/20	02/03/20		4,500,000.00	4,575,800.00
TRT110827T16	04/03/20	03/03/20		15,000,000.00	16,918,950.00
TRT270923T11	04/03/20	03/03/20		4,000,000.00	4,395,455.00

TRT270923T11	04/03/20	03/03/20	4,000,000.00	4,395,455.00
TRT270923T11	04/03/20	03/03/20	16,000,000.00	17,581,805.00
TRT270923T11	04/03/20	03/03/20	16,000,000.00	17,581,805.00
TRT270923T11	04/03/20	03/03/20	16,000,000.00	17,581,805.00
TRT270923T11	04/03/20	03/03/20	4,000,000.00	4,395,455.00
TRT030523T13	04/03/20	03/03/20	10,000,000.00	5,295,675.00
TRT030523T13	04/03/20	03/03/20	5,000,000.00	2,647,840.00
TRT030523T13	04/03/20	03/03/20	15,000,000.00	7,943,505.00
TRT030523T13	04/03/20	03/03/20	5,000,000.00	2,647,840.00
TRT030523T13	04/03/20	03/03/20	10,000,000.00	5,295,675.00
TRT030523T13	04/03/20	03/03/20	10,000,000.00	5,295,675.00
TRT030523T13	04/03/20	03/03/20	10,000,000.00	5,295,675.00
TRT230222T13	04/03/20	03/03/20	77,000.00	34,699.00
TRT230222T13	04/03/20	03/03/20	9,500,000.00	4,280,977.00
TRT230222T13	04/03/20	03/03/20	3,500,000.00	1,577,202.00
TRT230222T13	04/03/20	03/03/20	16,500,000.00	7,435,380.00
TRT230222T13	04/03/20	03/03/20	3,500,000.00	1,577,202.00
TRT230222T13	04/03/20	03/03/20	16,500,000.00	7,435,380.00
TRT230222T13	04/03/20	03/03/20	3,500,000.00	1,577,202.00
TRT230222T13	04/03/20	03/03/20	16,500,000.00	7,435,380.00
TRT230222T13	04/03/20	03/03/20	3,500,000.00	1,577,202.00
TRT230222T13	04/03/20	03/03/20	16,500,000.00	7,435,380.00
TRT230222T13	04/03/20	03/03/20	3,500,000.00	1,577,202.00
TRT230222T13	04/03/20	03/03/20	16,500,000.00	7,435,380.00
TRT110827T16	04/03/20	03/03/20	15,000,000.00	16,918,950.00
TRT240724T15	04/03/20	03/03/20	5,000,000.00	5,741,160.00
TRT080323T10	04/03/20	03/03/20	16,000,000.00	18,190,895.00
TRT041126T11	04/03/20	03/03/20	4,000,000.00	3,966,315.00
TRT170822T15	05/03/20	04/03/20	20,000,000.00	21,079,200.00
TRT080323T10	05/03/20	04/03/20	17,000,000.00	19,198,905.00
TRT170822T15	05/03/20	04/03/20	20,000,000.00	21,079,200.00
TRT200422T14	05/03/20	04/03/20	3,000,000.00	2,825,890.00
TRT200422T14	05/03/20	04/03/20	3,000,000.00	2,825,890.00
TRT170822T15	05/03/20	04/03/20	20,000,000.00	21,079,200.00
TRT200422T14	05/03/20	04/03/20	2,000,000.00	1,883,930.00
TRT200422T14	05/03/20	04/03/20	3,000,000.00	2,825,890.00
TRT080323T10	05/03/20	04/03/20	17,000,000.00	19,198,905.00
TRT200422T14	05/03/20	04/03/20	3,000,000.00	2,825,890.00
TRT080323T10	05/03/20	04/03/20	17,000,000.00	19,198,905.00
TRT080323T10	05/03/20	04/03/20	17,000,000.00	19,198,905.00
TRT080323T10	05/03/20	04/03/20	17,000,000.00	19,198,905.00
TRT230222T13	05/03/20	04/03/20	67,000.00	30,154.00

TRT230222T13	05/03/20	04/03/20	308,000.00	138,619.00
TRT230222T13	05/03/20	04/03/20	5,000,000.00	2,250,296.00
TRT230222T13	05/03/20	04/03/20	14,000,000.00	6,300,829.00
TRT230222T13	05/03/20	04/03/20	6,000,000.00	2,700,356.00
TRT230222T13	05/03/20	04/03/20	14,000,000.00	6,300,829.00
TRT230222T13	05/03/20	04/03/20	6,000,000.00	2,700,356.00
TRT230222T13	05/03/20	04/03/20	14,000,000.00	6,300,829.00
TRT230222T13	05/03/20	04/03/20	6,000,000.00	2,700,356.00
TRT230222T13	05/03/20	04/03/20	14,000,000.00	6,300,829.00
TRT230222T13	05/03/20	04/03/20	6,000,000.00	2,700,356.00
TRT230222T13	05/03/20	04/03/20	14,000,000.00	6,300,829.00
TRT230222T13	05/03/20	04/03/20	6,000,000.00	2,700,356.00
TRT230222T13	05/03/20	04/03/20	14,000,000.00	6,300,829.00
TRT230222T13	05/03/20	04/03/20	6,000,000.00	2,700,356.00
TRT170822T15	05/03/20	04/03/20	20,000,000.00	21,079,200.00
TRT170822T15	05/03/20	04/03/20	20,000,000.00	21,079,200.00
TRT080323T10	05/03/20	04/03/20	17,000,000.00	19,198,905.00
TRT200422T14	05/03/20	04/03/20	3,000,000.00	2,825,890.00
TRT080323T10	05/03/20	04/03/20	17,000,000.00	19,198,905.00
TRT200422T14	05/03/20	04/03/20	3,000,000.00	2,825,890.00
TRT200422T14	05/03/20	04/03/20	3,000,000.00	2,825,890.00
TRT080323T10	05/03/20	04/03/20	17,000,000.00	19,198,905.00
TRT200422T14	05/03/20	04/03/20	3,000,000.00	2,825,890.00
TRT080323T10	05/03/20	04/03/20	17,000,000.00	19,198,905.00
TRT200422T14	05/03/20	04/03/20	3,000,000.00	2,825,890.00
TRT041126T11	06/03/20	05/03/20	4,500,000.00	4,456,730.00
TRT041126T11	06/03/20	05/03/20	4,500,000.00	4,456,730.00
TRT041126T11	06/03/20	05/03/20	4,500,000.00	4,456,730.00
TRT030523T13	06/03/20	05/03/20	11,500,000.00	6,084,000.00
TRT030523T13	06/03/20	05/03/20	11,500,000.00	6,084,000.00
TRT030523T13	06/03/20	05/03/20	8,500,000.00	4,496,875.00
TRT041126T11	06/03/20	05/03/20	11,000,000.00	10,894,235.00
TRT030523T13	06/03/20	05/03/20	8,500,000.00	4,496,875.00
TRT110827T16	06/03/20	05/03/20	15,500,000.00	16,597,035.00
TRT030523T13	06/03/20	05/03/20	11,000,000.00	5,819,480.00
TRT041126T11	06/03/20	05/03/20	4,500,000.00	4,456,730.00
TRT041126T11	06/03/20	05/03/20	11,000,000.00	10,894,235.00
TRT230222T13	06/03/20	05/03/20	11,500,000.00	5,334,680.00
TRT230222T13	06/03/20	05/03/20	11,500,000.00	5,334,680.00
TRT110827T16	06/03/20	05/03/20	15,500,000.00	16,597,035.00
TRT261022T10	06/03/20	05/03/20	8,500,000.00	4,077,470.00
TRT030523T13	06/03/20	05/03/20	9,000,000.00	4,761,395.00

TRT110827T16	06/03/20	05/03/20	15,500,000.00	16,597,035.00
TRT030523T13	06/03/20	05/03/20	8,500,000.00	4,496,875.00
TRT041126T11	06/03/20	05/03/20	11,000,000.00	10,894,235.00
TRT110827T16	06/03/20	05/03/20	15,500,000.00	16,597,035.00
TRT261022T10	06/03/20	05/03/20	9,000,000.00	4,317,320.00
TRT030523T13	06/03/20	05/03/20	8,500,000.00	4,496,875.00
TRT030523T13	06/03/20	05/03/20	11,500,000.00	6,084,000.00
TRT110827T16	06/03/20	05/03/20	15,500,000.00	16,597,035.00
TRT030523T13	06/03/20	05/03/20	9,000,000.00	4,761,395.00
TRT041126T11	06/03/20	05/03/20	4,500,000.00	4,456,730.00
TRT030523T13	06/03/20	05/03/20	9,000,000.00	4,761,395.00
TRT070727T13	06/03/20	05/03/20	9,500,000.00	6,686,815.00
TRT261022T10	06/03/20	05/03/20	9,000,000.00	4,317,320.00
TRT041126T11	06/03/20	05/03/20	4,500,000.00	4,456,730.00
TRT030523T13	06/03/20	05/03/20	11,000,000.00	5,819,480.00
TRT230222T13	06/03/20	05/03/20	118,000.00	53,081.00
TRT230222T13	06/03/20	05/03/20	157,000.00	70,625.00
TRT230222T13	06/03/20	05/03/20	9,500,000.00	4,273,428.00
TRT230222T13	06/03/20	05/03/20	10,500,000.00	4,723,262.00
TRT230222T13	06/03/20	05/03/20	9,500,000.00	4,273,428.00
TRT230222T13	06/03/20	05/03/20	10,500,000.00	4,723,262.00
TRT230222T13	06/03/20	05/03/20	9,500,000.00	4,273,428.00
TRT230222T13	06/03/20	05/03/20	10,500,000.00	4,723,262.00
TRT230222T13	06/03/20	05/03/20	9,500,000.00	4,273,428.00
TRT230222T13	06/03/20	05/03/20	10,500,000.00	4,723,262.00
TRT230222T13	06/03/20	05/03/20	9,500,000.00	4,273,428.00
TRT020322T17	09/03/20	06/03/20	20,000,000.00	20,486,865.00
TRT240227T17	09/03/20	06/03/20	20,000,000.00	20,661,595.00
TRT240227T17	09/03/20	06/03/20	20,000,000.00	20,661,595.00
TRT240227T17	09/03/20	06/03/20	20,000,000.00	20,661,595.00
TRT240227T17	09/03/20	06/03/20	20,000,000.00	20,661,595.00
TRT240227T17	09/03/20	06/03/20	20,000,000.00	20,661,595.00
TRT110226T13	09/03/20	06/03/20	16,000,000.00	16,769,520.00
TRT240227T17	09/03/20	06/03/20	20,000,000.00	20,661,595.00
TRT020322T17	09/03/20	06/03/20	20,000,000.00	20,486,865.00
TRT240227T17	09/03/20	06/03/20	20,000,000.00	20,661,595.00
TRT020322T17	09/03/20	06/03/20	20,000,000.00	20,486,865.00
TRT240227T17	09/03/20	06/03/20	20,000,000.00	20,661,595.00
TRT230222T13	09/03/20	06/03/20	209,000.00	93,969.00
TRT230222T13	09/03/20	06/03/20	245,000.00	110,155.00
TRT230222T13	09/03/20	06/03/20	19,000,000.00	8,542,590.00
TRT230222T13	09/03/20	06/03/20	1,000,000.00	449,610.00

TRT230222T13	09/03/20	06/03/20	19,000,000.00	8,542,590.00
TRT230222T13	09/03/20	06/03/20	1,000,000.00	449,610.00
TRT230222T13	09/03/20	06/03/20	13,000,000.00	5,844,930.00
TRT020322T17	09/03/20	06/03/20	20,000,000.00	20,486,865.00
TRT020322T17	09/03/20	06/03/20	20,000,000.00	20,486,865.00
TRT230222T13	10/03/20	09/03/20	37,000.00	16,611.00
TRT230222T13	10/03/20	09/03/20	500,000.00	224,469.00
TRT230222T13	10/03/20	09/03/20	9,500,000.00	4,264,910.00
TRT230222T13	10/03/20	09/03/20	10,000,000.00	4,489,379.00
TRT230222T13	10/03/20	09/03/20	500,000.00	224,469.00
TRT230222T13	10/03/20	09/03/20	9,500,000.00	4,264,910.00
TRT180123T10	10/03/20	09/03/20	6,500,000.00	6,394,655.00
TRT120820T12	10/03/20	09/03/20	500,000.00	483,105.00
TRT181023T19	10/03/20	09/03/20	19,500,000.00	14,952,990.00
TRT120820T12	10/03/20	09/03/20	500,000.00	483,105.00
TRT181023T19	10/03/20	09/03/20	19,500,000.00	14,952,990.00
TRT060121T16	10/03/20	09/03/20	3,500,000.00	1,468,535.00
TRT181023T19	10/03/20	09/03/20	19,500,000.00	14,952,995.00
TRT030523T13	10/03/20	09/03/20	500,000.00	264,000.00
TRT280628T18	10/03/20	09/03/20	9,500,000.00	7,230,970.00
TRT280628T18	10/03/20	09/03/20	10,000,000.00	7,611,545.00
TRT120820T12	10/03/20	09/03/20	500,000.00	483,105.00
TRT060121T16	10/03/20	09/03/20	3,500,000.00	1,468,535.00
TRT190521T17	10/03/20	09/03/20	14,000,000.00	13,599,360.00
TRT060121T16	10/03/20	09/03/20	3,500,000.00	1,468,535.00
TRT080323T10	10/03/20	09/03/20	16,500,000.00	18,089,020.00
TRT261022T10	10/03/20	09/03/20	6,000,000.00	2,872,545.00
TRT120820T12	10/03/20	09/03/20	500,000.00	483,105.00
TRT190521T17	10/03/20	09/03/20	14,000,000.00	13,599,360.00
TRT261022T10	10/03/20	09/03/20	6,000,000.00	2,872,545.00
TRT080323T10	10/03/20	09/03/20	16,500,000.00	18,089,020.00
TRT030523T13	10/03/20	09/03/20	5,500,000.00	2,903,945.00
TRT050624T19	10/03/20	09/03/20	19,500,000.00	19,364,330.00
TRT110226T13	10/03/20	09/03/20	10,000,000.00	10,459,350.00
TRT060121T16	11/03/20	10/03/20	3,000,000.00	1,258,130.00
TRT230222T13	11/03/20	10/03/20	10,000,000.00	4,627,310.00
TRT060121T16	11/03/20	10/03/20	3,000,000.00	1,258,130.00
TRT230222T13	11/03/20	10/03/20	10,000,000.00	4,627,310.00
TRT070727T13	11/03/20	10/03/20	7,000,000.00	4,914,765.00
TRT140623T19	11/03/20	10/03/20	17,000,000.00	15,097,685.00
TRT140623T19	11/03/20	10/03/20	17,000,000.00	15,097,685.00
TRT230222T13	11/03/20	10/03/20	84,000.00	37,692.00

TRT230222T13	11/03/20	10/03/20	386,000.00	173,204.00
TRT230222T13	11/03/20	10/03/20	17,500,000.00	7,852,499.00
TRT230222T13	11/03/20	10/03/20	500,000.00	224,358.00
TRT230222T13	11/03/20	10/03/20	19,500,000.00	8,749,928.00
TRT230222T13	11/03/20	10/03/20	500,000.00	224,358.00
TRT230222T13	11/03/20	10/03/20	19,500,000.00	8,749,928.00
TRT230222T13	11/03/20	10/03/20	500,000.00	224,358.00
TRT230222T13	11/03/20	10/03/20	19,500,000.00	8,749,928.00
TRT230222T13	11/03/20	10/03/20	500,000.00	224,358.00
TRT230222T13	11/03/20	10/03/20	19,500,000.00	8,749,928.00
TRT230222T13	11/03/20	10/03/20	500,000.00	224,358.00
TRT230222T13	11/03/20	10/03/20	19,500,000.00	8,749,928.00
TRT230222T13	11/03/20	10/03/20	500,000.00	224,358.00
TRT230222T13	11/03/20	10/03/20	19,500,000.00	8,749,928.00
TRT230222T13	11/03/20	10/03/20	500,000.00	224,358.00
TRT230222T13	11/03/20	10/03/20	19,500,000.00	8,749,928.00
TRT230222T13	11/03/20	10/03/20	10,000,000.00	4,627,310.00
TRT200324T13	11/03/20	10/03/20	18,000,000.00	18,370,775.00
TRT200324T13	11/03/20	10/03/20	8,000,000.00	8,164,795.00
TRT080328T15	11/03/20	10/03/20	3,000,000.00	2,801,050.00
TRT060825T15	11/03/20	10/03/20	18,000,000.00	18,200,670.00
TRT290125T15	11/03/20	10/03/20	2,000,000.00	2,033,130.00
TRT290125T15	11/03/20	10/03/20	2,000,000.00	2,033,130.00
TRT230222T13	11/03/20	10/03/20	10,000,000.00	4,627,310.00
TRT230222T13	11/03/20	10/03/20	10,000,000.00	4,627,310.00
TRT200324T13	11/03/20	10/03/20	9,500,000.00	9,695,690.00
TRT200324T13	11/03/20	10/03/20	2,000,000.00	2,041,205.00
TRT041126T11	11/03/20	10/03/20	10,500,000.00	10,386,600.00
TRT050624T35	11/03/20	10/03/20	9,500,000.00	8,390,510.00
TRT270923T11	12/03/20	11/03/20	5,000,000.00	5,332,955.00
TRT030523T13	12/03/20	11/03/20	9,000,000.00	4,750,125.00
TRT030523T13	12/03/20	11/03/20	11,000,000.00	5,805,705.00
TRT270923T11	12/03/20	11/03/20	10,000,000.00	10,665,900.00
TRT030523T13	12/03/20	11/03/20	10,000,000.00	5,277,915.00
TRT270923T11	12/03/20	11/03/20	15,000,000.00	15,998,850.00
TRT050624T19	12/03/20	11/03/20	6,500,000.00	6,452,140.00
TRT120820T12	12/03/20	11/03/20	4,000,000.00	3,863,920.00
TRT041126T11	12/03/20	11/03/20	9,500,000.00	9,391,385.00
TRT110226T13	12/03/20	11/03/20	9,000,000.00	9,546,490.00
TRT280628T18	12/03/20	11/03/20	8,500,000.00	6,463,320.00
TRT080328T15	12/03/20	11/03/20	13,500,000.00	12,544,890.00
TRT200422T14	12/03/20	11/03/20	10,000,000.00	9,397,795.00
TRT080323T10	12/03/20	11/03/20	15,000,000.00	17,261,050.00
TRT080323T10	12/03/20	11/03/20	17,500,000.00	20,137,875.00

TRT060121T16	12/03/20	11/03/20	500,000.00	209,590.00
TRT230222T13	12/03/20	11/03/20	139,000.00	62,341.00
TRT230222T13	12/03/20	11/03/20	3,000,000.00	1,345,473.00
TRT230222T13	12/03/20	11/03/20	2,500,000.00	1,121,228.00
TRT230222T13	12/03/20	11/03/20	17,500,000.00	7,848,590.00
TRT230222T13	12/03/20	11/03/20	2,500,000.00	1,121,228.00
TRT230222T13	12/03/20	11/03/20	17,500,000.00	7,848,590.00
TRT230222T13	12/03/20	11/03/20	2,500,000.00	1,121,228.00
TRT230222T13	12/03/20	11/03/20	17,500,000.00	7,848,590.00
TRT230222T13	12/03/20	11/03/20	2,500,000.00	1,121,228.00
TRT230222T13	12/03/20	11/03/20	17,500,000.00	7,848,590.00
TRT230222T13	12/03/20	11/03/20	2,500,000.00	1,121,228.00
TRT230222T13	12/03/20	11/03/20	7,500,000.00	3,363,682.00
TRT230222T13	12/03/20	11/03/20	12,500,000.00	5,606,136.00
TRT230222T13	12/03/20	11/03/20	7,500,000.00	3,363,682.00
TRT261022T10	12/03/20	11/03/20	4,000,000.00	1,913,145.00
TRT110226T13	12/03/20	11/03/20	9,000,000.00	9,546,475.00
TRT210421T14	12/03/20	11/03/20	10,000,000.00	8,714,105.00
TRT070727T13	12/03/20	11/03/20	6,500,000.00	4,561,435.00
TRT050624T19	12/03/20	11/03/20	6,500,000.00	6,452,140.00
TRT080323T10	12/03/20	11/03/20	16,000,000.00	18,411,790.00
TRT080328T15	12/03/20	11/03/20	13,500,000.00	12,544,890.00
TRT110827T16	12/03/20	11/03/20	14,000,000.00	15,032,745.00
TRT080328T15	12/03/20	11/03/20	2,500,000.00	2,323,125.00
TRT070727T13	12/03/20	11/03/20	6,000,000.00	4,210,550.00
TRT060121T16	12/03/20	11/03/20	1,000,000.00	419,175.00
TRT120820T12	12/03/20	11/03/20	6,000,000.00	5,795,875.00
TRT020322T17	12/03/20	11/03/20	19,500,000.00	20,111,220.00
TRT120820T12	12/03/20	11/03/20	5,000,000.00	4,829,900.00
TRT080323T10	12/03/20	11/03/20	17,500,000.00	20,137,875.00
TRT180123T10	12/03/20	11/03/20	5,000,000.00	4,963,140.00
TRT120820T12	12/03/20	11/03/20	3,500,000.00	3,380,935.00
TRT070727T13	12/03/20	11/03/20	6,500,000.00	4,561,435.00
TRT210421T14	12/03/20	11/03/20	10,000,000.00	8,714,105.00
TRT070727T13	12/03/20	11/03/20	13,500,000.00	9,473,735.00
TRT070727T13	12/03/20	11/03/20	6,500,000.00	4,561,435.00
TRT280628T18	12/03/20	11/03/20	8,500,000.00	6,463,320.00
TRT070727T13	12/03/20	11/03/20	6,000,000.00	4,210,550.00
TRT050624T19	12/03/20	11/03/20	6,500,000.00	6,452,140.00
TRT080323T10	12/03/20	11/03/20	15,000,000.00	17,261,050.00
TRT120820T12	12/03/20	11/03/20	5,000,000.00	4,829,900.00
TRT030523T13	12/03/20	11/03/20	10,500,000.00	5,541,810.00

TRT050624T19	12/03/20	11/03/20	7,500,000.00	7,444,785.00
TRT110827T16	12/03/20	11/03/20	14,000,000.00	15,032,745.00
TRT080323T10	12/03/20	11/03/20	16,000,000.00	18,411,790.00
TRT240227T17	12/03/20	11/03/20	7,500,000.00	7,872,825.00
TRT110226T13	12/03/20	11/03/20	15,000,000.00	15,910,790.00
TRT020322T17	12/03/20	11/03/20	19,500,000.00	20,111,220.00
TRT120820T12	12/03/20	11/03/20	5,500,000.00	5,312,890.00
TRT060121T16	12/03/20	11/03/20	500,000.00	209,590.00
TRT110226T13	12/03/20	11/03/20	9,000,000.00	9,546,490.00
TRT200422T14	12/03/20	11/03/20	10,000,000.00	9,397,800.00
TRT120820T12	12/03/20	11/03/20	5,000,000.00	4,829,900.00
TRT110226T13	12/03/20	11/03/20	15,000,000.00	15,910,790.00
TRT120820T12	12/03/20	11/03/20	4,000,000.00	3,863,920.00
TRT110226T13	12/03/20	11/03/20	9,000,000.00	9,546,490.00
TRT220921T18	12/03/20	11/03/20	11,000,000.00	11,149,705.00
TRT070727T13	12/03/20	11/03/20	13,500,000.00	9,473,735.00
TRT140623T19	12/03/20	11/03/20	11,500,000.00	10,148,625.00
TRT080328T15	12/03/20	11/03/20	2,500,000.00	2,323,125.00
TRT041126T11	12/03/20	11/03/20	9,500,000.00	9,391,385.00
TRT180123T10	12/03/20	11/03/20	5,000,000.00	4,963,140.00
TRT200422T14	12/03/20	11/03/20	10,000,000.00	9,397,790.00
TRT080328T15	12/03/20	11/03/20	2,500,000.00	2,323,125.00
TRT120820T12	12/03/20	11/03/20	3,500,000.00	3,380,930.00
TRT080323T10	12/03/20	11/03/20	15,000,000.00	16,366,805.00
TRT210421T14	12/03/20	11/03/20	10,500,000.00	9,149,815.00
TRT140623T19	12/03/20	11/03/20	11,500,000.00	10,148,625.00
TRT220921T18	12/03/20	11/03/20	11,000,000.00	11,149,720.00
TRT220921T18	12/03/20	11/03/20	11,000,000.00	11,149,720.00
TRT201021T25	13/03/20	12/03/20	20,000,000.00	18,831,250.00
TRT080323T10	13/03/20	12/03/20	16,000,000.00	18,224,745.00
TRT070727T13	13/03/20	12/03/20	12,500,000.00	8,767,525.00
TRT240724T15	13/03/20	12/03/20	11,500,000.00	12,622,690.00
TRT041126T11	13/03/20	12/03/20	7,500,000.00	7,410,785.00
TRT210421T14	13/03/20	12/03/20	10,000,000.00	8,715,585.00
TRT120820T12	13/03/20	12/03/20	1,000,000.00	965,130.00
TRT201021T25	13/03/20	12/03/20	19,000,000.00	17,889,690.00
TRT120820T12	13/03/20	12/03/20	4,000,000.00	3,860,515.00
TRT120820T12	13/03/20	12/03/20	1,000,000.00	965,130.00
TRT041126T11	13/03/20	12/03/20	7,500,000.00	7,410,785.00
TRT210421T14	13/03/20	12/03/20	10,000,000.00	8,715,670.00
TRT201021T25	13/03/20	12/03/20	20,000,000.00	18,831,250.00
TRT210421T14	13/03/20	12/03/20	10,000,000.00	8,715,585.00

TRT120820T12	13/03/20	12/03/20	4,000,000.00	3,860,515.00
TRT210421T14	13/03/20	12/03/20	8,500,000.00	7,408,250.00
TRT080323T10	13/03/20	12/03/20	16,000,000.00	18,224,745.00
TRT210421T14	13/03/20	12/03/20	10,000,000.00	8,715,585.00
TRT070727T13	13/03/20	12/03/20	12,500,000.00	8,767,525.00
TRT110226T13	13/03/20	12/03/20	16,500,000.00	17,426,295.00
TRT240227T17	13/03/20	12/03/20	20,000,000.00	20,959,205.00
TRT230222T13	13/03/20	12/03/20	10,000,000.00	4,643,680.00
TRT270923T11	13/03/20	12/03/20	5,000,000.00	5,277,940.00
TRT261022T10	13/03/20	12/03/20	5,000,000.00	2,390,250.00
TRT110226T13	13/03/20	12/03/20	10,000,000.00	10,561,370.00
TRT110226T13	13/03/20	12/03/20	16,500,000.00	17,426,295.00
TRT230222T13	13/03/20	12/03/20	10,000,000.00	4,643,675.00
TRT270923T11	13/03/20	12/03/20	15,000,000.00	15,833,800.00
TRT270923T11	13/03/20	12/03/20	10,000,000.00	10,555,795.00
TRT270923T11	13/03/20	12/03/20	8,500,000.00	8,972,430.00
TRT270923T11	13/03/20	12/03/20	11,500,000.00	12,139,165.00
TRT270923T11	13/03/20	12/03/20	10,000,000.00	10,555,795.00
TRT270923T11	13/03/20	12/03/20	10,000,000.00	10,555,795.00
TRT270923T11	13/03/20	12/03/20	10,000,000.00	10,555,795.00
TRT270923T11	13/03/20	12/03/20	10,000,000.00	10,555,795.00
TRT270923T11	13/03/20	12/03/20	16,500,000.00	17,417,060.00
TRT270923T11	13/03/20	12/03/20	3,500,000.00	3,694,535.00
TRT270923T11	13/03/20	12/03/20	10,000,000.00	10,555,795.00
TRT030523T13	13/03/20	12/03/20	10,000,000.00	5,275,290.00
TRT060121T16	13/03/20	12/03/20	3,500,000.00	1,466,395.00
TRT020322T17	13/03/20	12/03/20	20,000,000.00	20,530,785.00
TRT080328T15	13/03/20	12/03/20	15,000,000.00	13,922,760.00
TRT230222T13	13/03/20	12/03/20	10,000,000.00	4,643,670.00
TRT220921T18	13/03/20	12/03/20	20,000,000.00	20,234,310.00
TRT270923T11	13/03/20	12/03/20	5,000,000.00	5,277,940.00
TRT220921T18	13/03/20	12/03/20	20,000,000.00	20,234,310.00
TRT230222T13	13/03/20	12/03/20	20,000,000.00	9,006,129.00
TRT230222T13	13/03/20	12/03/20	19,000,000.00	8,555,823.00
TRT230222T13	13/03/20	12/03/20	59,000.00	26,569.00
TRT230222T13	13/03/20	12/03/20	345,000.00	155,356.00
TRT230222T13	13/03/20	12/03/20	500,000.00	225,154.00
TRT230222T13	13/03/20	12/03/20	19,500,000.00	8,780,976.00
TRT230222T13	13/03/20	12/03/20	500,000.00	225,154.00
TRT230222T13	13/03/20	12/03/20	19,500,000.00	8,780,976.00
TRT230222T13	13/03/20	12/03/20	500,000.00	225,154.00
TRT230222T13	13/03/20	12/03/20	19,500,000.00	8,780,976.00

TRT230222T13	13/03/20	12/03/20	500,000.00	225,154.00
TRT261022T10	13/03/20	12/03/20	5,000,000.00	2,390,250.00
TRT060121T16	13/03/20	12/03/20	3,500,000.00	1,466,395.00
TRT230222T13	13/03/20	12/03/20	10,000,000.00	4,643,675.00
TRT020322T17	13/03/20	12/03/20	20,000,000.00	20,530,785.00
TRT230222T13	13/03/20	12/03/20	10,000,000.00	4,643,695.00
TRT030523T13	13/03/20	12/03/20	10,000,000.00	5,275,290.00
TRT110226T13	13/03/20	12/03/20	10,000,000.00	10,561,370.00
TRT030523T13	13/03/20	12/03/20	10,000,000.00	5,275,290.00
TRT180123T10	13/03/20	12/03/20	6,500,000.00	6,394,970.00
TRT240227T17	13/03/20	12/03/20	20,000,000.00	20,959,205.00
TRT060121T16	13/03/20	12/03/20	3,500,000.00	1,466,395.00
TRT041126T11	16/03/20	13/03/20	6,000,000.00	5,930,905.00
TRT041126T11	16/03/20	13/03/20	6,000,000.00	5,930,905.00
TRT041126T11	16/03/20	13/03/20	7,500,000.00	7,413,630.00
TRT100124T17	16/03/20	13/03/20	12,500,000.00	11,039,535.00
TRT100124T17	16/03/20	13/03/20	14,000,000.00	12,364,280.00
TRT041126T11	16/03/20	13/03/20	5,500,000.00	5,436,665.00
TRT080328T15	16/03/20	13/03/20	14,000,000.00	13,165,260.00
TRT041126T11	16/03/20	13/03/20	7,500,000.00	7,413,630.00
TRT070727T13	16/03/20	13/03/20	5,500,000.00	3,858,010.00
TRT261022T10	16/03/20	13/03/20	3,500,000.00	1,673,320.00
TRT110827T16	16/03/20	13/03/20	14,500,000.00	15,765,310.00
TRT200422T14	16/03/20	13/03/20	16,500,000.00	15,505,860.00
TRT041126T11	16/03/20	13/03/20	6,000,000.00	5,930,905.00
TRT080328T15	16/03/20	13/03/20	14,000,000.00	13,165,260.00
TRT110827T16	16/03/20	13/03/20	14,500,000.00	15,765,310.00
TRT070727T13	16/03/20	13/03/20	5,500,000.00	3,858,010.00
TRT240227T17	16/03/20	13/03/20	7,500,000.00	7,968,535.00
TRT041126T11	16/03/20	13/03/20	6,000,000.00	5,930,905.00
TRT100124T17	16/03/20	13/03/20	12,500,000.00	11,039,535.00
TRT041126T11	16/03/20	13/03/20	5,500,000.00	5,436,665.00
TRT200422T14	16/03/20	13/03/20	16,500,000.00	15,505,860.00
TRT041126T11	16/03/20	13/03/20	6,000,000.00	5,930,905.00
TRT070727T13	16/03/20	13/03/20	6,000,000.00	4,208,740.00
TRT070727T13	16/03/20	13/03/20	5,500,000.00	3,858,010.00
TRT140623T19	16/03/20	13/03/20	12,500,000.00	11,107,160.00
TRT100124T17	16/03/20	13/03/20	14,000,000.00	12,364,280.00
TRT110827T16	16/03/20	13/03/20	14,500,000.00	15,765,310.00
TRT240227T17	16/03/20	13/03/20	7,500,000.00	7,968,535.00
TRT070727T13	16/03/20	13/03/20	6,000,000.00	4,208,740.00
TRT100124T17	16/03/20	13/03/20	14,000,000.00	12,364,280.00

TREPOTEMINAT	16/03/20	13/03/20	20,000,000.00	100,000.00
TREPOTEMINAT	16/03/20	13/03/20	20,000,000.00	100,000.00
TREPOTEMINAT	16/03/20	13/03/20	20,000,000.00	100,000.00
TREPOTEMINAT	16/03/20	13/03/20	20,000,000.00	100,000.00
TREPOTEMINAT	16/03/20	13/03/20	20,000,000.00	100,000.00
TREPOTEMINAT	16/03/20	13/03/20	20,000,000.00	100,000.00
TREPOTEMINAT	16/03/20	13/03/20	20,000,000.00	100,000.00
TREPOTEMINAT	16/03/20	13/03/20	20,000,000.00	100,000.00
TREPOTEMINAT	16/03/20	13/03/20	20,000,000.00	100,000.00
TREPOTEMINAT	16/03/20	13/03/20	20,000,000.00	100,000.00
TREPOTEMINAT	16/03/20	13/03/20	3,000,000.00	100,000.00
TREPOTEMINAT	16/03/20	13/03/20	13,500,000.00	100,000.00
TREPOTEMINAT	16/03/20	13/03/20	6,500,000.00	100,000.00
TREPOTEMINAT	16/03/20	13/03/20	13,500,000.00	100,000.00
TREPOTEMINAT	16/03/20	13/03/20	6,500,000.00	100,000.00
TREPOTEMINAT	16/03/20	13/03/20	500,000.00	100,000.00
TREPOTEMINAT	16/03/20	13/03/20	306,000.00	100,000.00
TRT100124T17	16/03/20	13/03/20	12,500,000.00	11,039,535.00
TRT080328T15	16/03/20	13/03/20	14,000,000.00	13,165,260.00
TRT100124T17	16/03/20	13/03/20	14,000,000.00	12,364,280.00
TRT100124T17	16/03/20	13/03/20	14,000,000.00	12,364,280.00
TRT041126T11	16/03/20	13/03/20	5,500,000.00	5,436,665.00
TRT100124T17	16/03/20	13/03/20	14,500,000.00	12,805,860.00
TRT070727T13	16/03/20	13/03/20	6,000,000.00	4,208,740.00
TRT100124T17	16/03/20	13/03/20	14,500,000.00	12,805,860.00
TRT041126T11	16/03/20	13/03/20	5,500,000.00	5,436,665.00
TRT070727T13	16/03/20	13/03/20	5,500,000.00	3,858,010.00
TRT240227T17	16/03/20	13/03/20	7,500,000.00	7,968,535.00
TRT110827T16	16/03/20	13/03/20	14,500,000.00	15,765,310.00
TRT100124T17	16/03/20	13/03/20	14,000,000.00	12,364,280.00
TRT070727T13	16/03/20	13/03/20	6,000,000.00	4,208,740.00
TRT110827T16	16/03/20	13/03/20	14,500,000.00	15,765,310.00
TRT100124T17	16/03/20	13/03/20	14,500,000.00	12,805,860.00
TRT080328T15	16/03/20	13/03/20	14,000,000.00	13,165,260.00
TRT140623T19	16/03/20	13/03/20	12,500,000.00	11,107,160.00
TRT070727T13	16/03/20	13/03/20	6,000,000.00	4,208,740.00
TRT261022T10	16/03/20	13/03/20	3,500,000.00	1,673,320.00
TRT120820T12	17/03/20	16/03/20	8,500,000.00	8,199,855.00
TRT080323T10	17/03/20	16/03/20	17,000,000.00	19,618,615.00
TRT120325T12	17/03/20	16/03/20	2,500,000.00	2,843,010.00
TRT240724T15	17/03/20	16/03/20	10,000,000.00	11,134,065.00
TRT050624T35	17/03/20	16/03/20	3,000,000.00	2,641,605.00

TRT120325T12	17/03/20	16/03/20	2,500,000.00	2,843,010.00
TRT050624T35	17/03/20	16/03/20	3,000,000.00	2,641,605.00
TRT080323T10	17/03/20	16/03/20	18,500,000.00	21,349,665.00
TRT080323T10	17/03/20	16/03/20	17,000,000.00	19,618,615.00
TRT080323T10	17/03/20	16/03/20	17,500,000.00	20,195,635.00
TRT120325T12	17/03/20	16/03/20	1,500,000.00	1,705,805.00
TRT240724T15	17/03/20	16/03/20	10,000,000.00	11,134,065.00
TRT060121T16	17/03/20	16/03/20	4,500,000.00	1,881,695.00
TRT050624T19	17/03/20	16/03/20	15,500,000.00	15,364,315.00
TRT120325T12	17/03/20	16/03/20	11,500,000.00	13,077,835.00
TRT120325T12	17/03/20	16/03/20	11,500,000.00	13,077,835.00
TRT111120T18	17/03/20	16/03/20	13,500,000.00	12,898,470.00
TRT240227T17	17/03/20	16/03/20	8,500,000.00	8,989,185.00
TRT070727T13	17/03/20	16/03/20	8,000,000.00	5,599,935.00
TRT111120T18	17/03/20	16/03/20	13,500,000.00	12,898,470.00
TRT050624T19	17/03/20	16/03/20	15,500,000.00	15,364,315.00
TRT261022T10	17/03/20	16/03/20	6,000,000.00	2,862,635.00
TRT060121T16	17/03/20	16/03/20	4,500,000.00	1,881,695.00
TRT261022T10	17/03/20	16/03/20	6,500,000.00	3,101,205.00
TRT080328T15	17/03/20	16/03/20	18,000,000.00	16,855,440.00
TRT060121T16	17/03/20	16/03/20	4,000,000.00	1,672,620.00
TRT070727T13	17/03/20	16/03/20	8,000,000.00	5,599,950.00
TRT120820T12	17/03/20	16/03/20	1,000,000.00	964,690.00
TRT210421T14	17/03/20	16/03/20	2,000,000.00	1,741,965.00
TRT060825T15	17/03/20	16/03/20	18,500,000.00	18,658,280.00
TRT261022T10	17/03/20	16/03/20	6,500,000.00	3,101,205.00
TRT110827T16	17/03/20	16/03/20	3,000,000.00	3,246,870.00
TRT240227T17	17/03/20	16/03/20	8,500,000.00	8,989,185.00
TRT110226T13	17/03/20	16/03/20	19,000,000.00	20,283,700.00
TRT110226T13	17/03/20	16/03/20	19,000,000.00	20,283,700.00
TRT120820T12	17/03/20	16/03/20	1,000,000.00	964,690.00
TRT230222T13	17/03/20	16/03/20	10,000,000.00	4,657,045.00
TRT120325T12	17/03/20	16/03/20	1,500,000.00	1,705,805.00
TRT280628T18	17/03/20	16/03/20	9,000,000.00	6,826,200.00
TRT041126T11	17/03/20	16/03/20	10,000,000.00	9,871,960.00
TRT060121T16	17/03/20	16/03/20	4,000,000.00	1,672,620.00
TRT220921T18	17/03/20	16/03/20	12,000,000.00	12,166,850.00
TRT080328T15	17/03/20	16/03/20	18,000,000.00	16,855,440.00
TRT110226T13	17/03/20	16/03/20	16,000,000.00	17,080,995.00
TRT111120T18	17/03/20	16/03/20	13,000,000.00	12,420,685.00
TRT070727T13	17/03/20	16/03/20	7,000,000.00	4,899,945.00
TRT210421T14	17/03/20	16/03/20	2,000,000.00	1,741,965.00

TRT070727T13	17/03/20	16/03/20	7,000,000.00	4,899,945.00
TRT070727T13	17/03/20	16/03/20	8,000,000.00	5,599,950.00
TRT070727T13	17/03/20	16/03/20	8,000,000.00	5,599,935.00
TRT240724T15	17/03/20	16/03/20	10,000,000.00	11,134,065.00
TRT220921T18	17/03/20	16/03/20	12,000,000.00	12,166,825.00
TRT220921T18	17/03/20	16/03/20	12,000,000.00	12,166,825.00
TRT070727T13	17/03/20	16/03/20	8,000,000.00	5,599,935.00
TRT210421T14	17/03/20	16/03/20	2,000,000.00	1,741,965.00
TRT111120T18	17/03/20	16/03/20	13,000,000.00	12,420,685.00
TRT220921T18	17/03/20	16/03/20	12,000,000.00	12,166,850.00
TRT070727T13	17/03/20	16/03/20	8,000,000.00	5,599,950.00
TRT261022T10	17/03/20	16/03/20	6,500,000.00	3,101,205.00
TRT120325T12	17/03/20	16/03/20	1,500,000.00	1,705,805.00
TRT140623T19	17/03/20	16/03/20	17,500,000.00	15,485,270.00
TRT110827T16	17/03/20	16/03/20	3,500,000.00	3,788,035.00
TRT060121T16	17/03/20	16/03/20	4,000,000.00	1,672,620.00
TRT110226T13	17/03/20	16/03/20	16,000,000.00	17,080,995.00
TRT120820T12	17/03/20	16/03/20	1,000,000.00	964,690.00
TRT070727T13	17/03/20	16/03/20	7,000,000.00	4,899,945.00
TRT060825T15	17/03/20	16/03/20	18,500,000.00	18,658,280.00
TRT110226T13	17/03/20	16/03/20	10,000,000.00	10,675,625.00
TRT210421T14	17/03/20	16/03/20	2,000,000.00	1,741,965.00
TRT230222T13	17/03/20	16/03/20	6,000,000.00	2,709,599.00
TRT230222T13	17/03/20	16/03/20	14,000,000.00	6,322,398.00
TRT230222T13	17/03/20	16/03/20	6,000,000.00	2,709,599.00
TRT230222T13	17/03/20	16/03/20	14,000,000.00	6,322,398.00
TRT230222T13	17/03/20	16/03/20	6,000,000.00	2,709,599.00
TRT230222T13	17/03/20	16/03/20	14,000,000.00	6,322,398.00
TRT230222T13	17/03/20	16/03/20	6,000,000.00	2,709,599.00
TRT230222T13	17/03/20	16/03/20	14,000,000.00	6,322,398.00
TRT230222T13	17/03/20	16/03/20	6,000,000.00	2,709,599.00
TRT230222T13	17/03/20	16/03/20	14,000,000.00	6,322,398.00
TRT230222T13	17/03/20	16/03/20	6,000,000.00	2,709,599.00
TRT230222T13	17/03/20	16/03/20	14,000,000.00	6,322,398.00
TRT230222T13	17/03/20	16/03/20	6,000,000.00	2,709,599.00
TRT230222T13	17/03/20	16/03/20	500,000.00	225,800.00
TRT230222T13	17/03/20	16/03/20	19,500,000.00	8,806,196.00
TRT230222T13	17/03/20	16/03/20	500,000.00	225,800.00
TRT230222T13	17/03/20	16/03/20	121,000.00	54,644.00
TRT220921T18	18/03/20	17/03/20	10,000,000.00	10,131,570.00

TRT050624T19	18/03/20	17/03/20	13,500,000.00	13,389,290.00
TRT041126T11	18/03/20	17/03/20	6,500,000.00	6,418,570.00
TRT070727T13	18/03/20	17/03/20	1,500,000.00	1,049,440.00
TRT070727T13	18/03/20	17/03/20	10,000,000.00	6,996,380.00
TRT070727T13	18/03/20	17/03/20	1,500,000.00	1,049,455.00
TRT080323T10	18/03/20	17/03/20	15,000,000.00	17,447,090.00
TRT070727T13	18/03/20	17/03/20	2,500,000.00	1,749,090.00
TRT080328T15	18/03/20	17/03/20	17,500,000.00	16,653,105.00
TRT020823T11	18/03/20	17/03/20	8,500,000.00	4,246,540.00
TRT020823T11	18/03/20	17/03/20	19,500,000.00	9,742,050.00
TRT020823T11	18/03/20	17/03/20	500,000.00	249,805.00
TRT020823T11	18/03/20	17/03/20	500,000.00	249,805.00
TRT230222T13	18/03/20	17/03/20	339,000.00	153,015.00
TRT230222T13	18/03/20	17/03/20	8,000,000.00	3,610,956.00
TRT230222T13	18/03/20	17/03/20	6,500,000.00	2,933,902.00
TRT230222T13	18/03/20	17/03/20	13,500,000.00	6,093,488.00
TRT230222T13	18/03/20	17/03/20	6,500,000.00	2,933,902.00
TRT230222T13	18/03/20	17/03/20	13,500,000.00	6,093,488.00
TRT230222T13	18/03/20	17/03/20	6,500,000.00	2,933,902.00
TRT230222T13	18/03/20	17/03/20	13,500,000.00	6,093,488.00
TRT230222T13	18/03/20	17/03/20	6,500,000.00	2,933,902.00
TRT230222T13	18/03/20	17/03/20	13,500,000.00	6,093,488.00
TRT230222T13	18/03/20	17/03/20	6,500,000.00	2,933,902.00
TRT240227T17	18/03/20	17/03/20	5,000,000.00	5,387,455.00
TRT070727T13	18/03/20	17/03/20	1,000,000.00	699,640.00
TRT240724T15	18/03/20	17/03/20	9,000,000.00	10,179,580.00
TRT070727T13	18/03/20	17/03/20	1,500,000.00	1,049,455.00
TRT020823T11	18/03/20	17/03/20	11,500,000.00	5,745,315.00
TRT020823T11	18/03/20	17/03/20	1,500,000.00	749,395.00
TRT020823T11	18/03/20	17/03/20	19,500,000.00	9,742,050.00
TRT220921T18	18/03/20	17/03/20	10,000,000.00	10,131,575.00
TRT100124T17	18/03/20	17/03/20	10,000,000.00	8,808,250.00
TRT120325T12	18/03/20	17/03/20	10,000,000.00	11,575,805.00
TRT070727T13	18/03/20	17/03/20	11,500,000.00	8,045,835.00
TRT070727T13	18/03/20	17/03/20	11,000,000.00	7,695,995.00
TRT100124T17	18/03/20	17/03/20	14,000,000.00	12,331,525.00
TRT180123T10	18/03/20	17/03/20	18,500,000.00	18,521,370.00
TRT220921T18	18/03/20	17/03/20	10,000,000.00	10,131,575.00
TRT201021T25	18/03/20	17/03/20	20,000,000.00	18,869,450.00
TRT240227T17	18/03/20	17/03/20	5,000,000.00	5,387,455.00
TRT050624T19	18/03/20	17/03/20	12,500,000.00	12,397,540.00
TRT230222T13	18/03/20	17/03/20	7,500,000.00	3,490,990.00
TRT240724T15	18/03/20	17/03/20	8,500,000.00	9,614,070.00

TRT041126T11	18/03/20	17/03/20	6,000,000.00	5,924,830.00
TRT050624T19	18/03/20	17/03/20	13,500,000.00	13,389,290.00
TRT240227T17	18/03/20	17/03/20	20,000,000.00	21,549,840.00
TRT100124T17	18/03/20	17/03/20	14,000,000.00	12,331,525.00
TRT070727T13	18/03/20	17/03/20	10,000,000.00	6,996,350.00
TRT070727T13	18/03/20	17/03/20	1,500,000.00	1,049,455.00
TRT240227T17	18/03/20	17/03/20	20,000,000.00	21,549,840.00
TRT140623T19	18/03/20	17/03/20	10,000,000.00	8,921,440.00
TRT230222T13	18/03/20	17/03/20	7,500,000.00	3,490,990.00
TRT020322T17	18/03/20	17/03/20	20,000,000.00	20,663,700.00
TRT120325T12	18/03/20	17/03/20	10,000,000.00	11,575,815.00
TRT111120T18	18/03/20	17/03/20	10,000,000.00	9,558,190.00
TRT220921T18	18/03/20	17/03/20	10,000,000.00	10,131,575.00
TRT220921T18	18/03/20	17/03/20	10,000,000.00	10,131,575.00
TRT041126T11	18/03/20	17/03/20	6,000,000.00	5,924,830.00
TRT100124T17	18/03/20	17/03/20	9,000,000.00	7,927,425.00
TRT120325T12	18/03/20	17/03/20	10,000,000.00	11,575,640.00
TRT070727T13	18/03/20	17/03/20	1,500,000.00	1,049,440.00
TRT070727T13	18/03/20	17/03/20	11,000,000.00	7,695,995.00
TRT070727T13	18/03/20	17/03/20	2,500,000.00	1,749,090.00
TRT050624T35	18/03/20	17/03/20	1,000,000.00	880,090.00
TRT230222T13	18/03/20	17/03/20	8,500,000.00	3,956,430.00
TRT180123T10	18/03/20	17/03/20	18,500,000.00	18,521,370.00
TRT220921T18	18/03/20	17/03/20	10,000,000.00	10,131,575.00
TRT060825T15	18/03/20	17/03/20	19,000,000.00	19,194,200.00
TRT080328T15	18/03/20	17/03/20	17,500,000.00	16,653,105.00
TRT050624T19	18/03/20	17/03/20	12,500,000.00	12,397,540.00
TRT180123T10	18/03/20	17/03/20	18,500,000.00	18,521,625.00
TRT180123T10	18/03/20	17/03/20	18,500,000.00	18,521,625.00
TRT200422T14	18/03/20	17/03/20	9,000,000.00	8,448,640.00
TRT041126T11	18/03/20	17/03/20	6,500,000.00	6,418,570.00
TRT240227T17	18/03/20	17/03/20	5,000,000.00	5,387,455.00
TRT020322T17	18/03/20	17/03/20	20,000,000.00	20,663,700.00
TRT230222T13	19/03/20	18/03/20	15,500,000.00	6,992,660.00
TRT230222T13	19/03/20	18/03/20	4,500,000.00	2,030,128.00
TRT230222T13	19/03/20	18/03/20	15,500,000.00	6,992,660.00
TRT050624T19	19/03/20	18/03/20	12,000,000.00	11,893,370.00
TRT120325T12	19/03/20	18/03/20	10,000,000.00	12,207,595.00
TRT070727T13	19/03/20	18/03/20	5,000,000.00	3,496,335.00
TRT050624T19	19/03/20	18/03/20	8,000,000.00	7,928,915.00
TRT060825T15	19/03/20	18/03/20	17,000,000.00	17,154,950.00
TRT050624T19	19/03/20	18/03/20	12,000,000.00	11,893,370.00

TRT050624T19	19/03/20	18/03/20	8,000,000.00	7,928,915.00
TRT050624T19	19/03/20	18/03/20	10,000,000.00	9,911,145.00
TRT230222T13	19/03/20	18/03/20	14,000.00	6,316.00
TRT230222T13	19/03/20	18/03/20	2,500,000.00	1,127,849.00
TRT230222T13	19/03/20	18/03/20	4,500,000.00	2,030,128.00
TRT230222T13	19/03/20	18/03/20	15,500,000.00	6,992,660.00
TRT230222T13	19/03/20	18/03/20	4,500,000.00	2,030,128.00
TRT230222T13	19/03/20	18/03/20	15,500,000.00	6,992,660.00
TRT230222T13	19/03/20	18/03/20	4,500,000.00	2,030,128.00
TRT230222T13	19/03/20	18/03/20	15,500,000.00	6,992,660.00
TRT230222T13	19/03/20	18/03/20	4,500,000.00	2,030,128.00
TRT230222T13	19/03/20	18/03/20	15,500,000.00	6,992,660.00
TRT230222T13	19/03/20	18/03/20	4,500,000.00	2,030,128.00
TRT050624T35	19/03/20	18/03/20	3,000,000.00	2,638,875.00
TRT111120T18	19/03/20	18/03/20	12,000,000.00	11,462,955.00
TRT240227T17	19/03/20	18/03/20	20,000,000.00	21,712,340.00
TRT080328T15	19/03/20	18/03/20	13,500,000.00	13,707,685.00
TRT060825T15	19/03/20	18/03/20	20,000,000.00	20,182,245.00
TRT050624T35	19/03/20	18/03/20	3,000,000.00	2,638,875.00
TRT050624T35	19/03/20	18/03/20	3,000,000.00	2,638,875.00
TRT200422T14	19/03/20	18/03/20	10,000,000.00	9,382,560.00
TRT190521T17	19/03/20	18/03/20	12,000,000.00	11,633,825.00
TRT120325T12	19/03/20	18/03/20	10,000,000.00	12,207,595.00
TRT230222T13	19/03/20	18/03/20	8,000,000.00	3,721,735.00
TRT240724T15	19/03/20	18/03/20	7,000,000.00	7,967,350.00
TRT240724T15	19/03/20	18/03/20	7,000,000.00	7,967,335.00
TRT070727T13	19/03/20	18/03/20	5,000,000.00	3,496,335.00
TRT180123T10	19/03/20	18/03/20	1,000,000.00	1,005,905.00
TRT041126T11	19/03/20	18/03/20	6,500,000.00	6,414,990.00
TRT020322T17	19/03/20	18/03/20	20,000,000.00	20,747,455.00
TRT240227T17	19/03/20	18/03/20	20,000,000.00	21,712,340.00
TRT110226T13	19/03/20	18/03/20	15,000,000.00	16,443,630.00
TRT080328T15	19/03/20	18/03/20	13,000,000.00	13,200,005.00
TRT230222T13	19/03/20	18/03/20	8,000,000.00	3,721,735.00
TRT041126T11	19/03/20	18/03/20	6,500,000.00	6,414,990.00
TRT120325T12	19/03/20	18/03/20	10,000,000.00	12,207,595.00
TRT140126T11	19/03/20	18/03/20	6,500,000.00	4,072,145.00
TRT140126T11	19/03/20	18/03/20	13,500,000.00	8,457,535.00
TRT240724T15	19/03/20	18/03/20	7,000,000.00	7,967,335.00
TRT120325T12	19/03/20	18/03/20	10,000,000.00	12,207,595.00
TRT060825T15	19/03/20	18/03/20	17,000,000.00	17,154,950.00
TRT070727T13	19/03/20	18/03/20	10,000,000.00	6,992,630.00

TRT020322T17	19/03/20	18/03/20	20,000,000.00	20,747,455.00
TRT070727T13	19/03/20	18/03/20	3,500,000.00	2,447,435.00
TRT080328T15	19/03/20	18/03/20	13,500,000.00	13,707,685.00
TRT070727T13	19/03/20	18/03/20	2,000,000.00	1,398,535.00
TRT230222T13	19/03/20	18/03/20	8,000,000.00	3,721,735.00
TRT120325T12	19/03/20	18/03/20	10,000,000.00	12,207,595.00
TRT070727T13	19/03/20	18/03/20	5,000,000.00	3,496,335.00
TRT200422T14	19/03/20	18/03/20	10,000,000.00	9,382,560.00
TRT120325T12	19/03/20	18/03/20	10,000,000.00	12,207,595.00
TRT100124T17	19/03/20	18/03/20	13,000,000.00	11,444,575.00
TRT180123T10	19/03/20	18/03/20	20,000,000.00	20,117,965.00
TRT070727T13	19/03/20	18/03/20	10,000,000.00	6,992,630.00
TRT070727T13	19/03/20	18/03/20	10,000,000.00	6,992,645.00
TRT070727T13	19/03/20	18/03/20	10,000,000.00	6,992,630.00
TRT180123T10	19/03/20	18/03/20	10,000,000.00	10,058,985.00
TRT180123T10	19/03/20	18/03/20	20,000,000.00	20,117,965.00
TRT180123T10	19/03/20	18/03/20	10,000,000.00	10,058,985.00
TRT180123T10	19/03/20	18/03/20	10,000,000.00	10,058,985.00
TRT180123T10	19/03/20	18/03/20	10,000,000.00	10,058,985.00
TRT180123T10	19/03/20	18/03/20	10,000,000.00	10,058,985.00
TRT180123T10	19/03/20	18/03/20	10,000,000.00	10,058,985.00
TRT240724T15	19/03/20	18/03/20	6,500,000.00	7,398,225.00
TRT041126T11	19/03/20	18/03/20	6,500,000.00	6,414,990.00
TRT070727T13	19/03/20	18/03/20	10,000,000.00	6,992,660.00
TRT120325T12	19/03/20	18/03/20	10,000,000.00	12,207,595.00
TRT220921T18	19/03/20	18/03/20	10,000,000.00	10,162,170.00
TRT060825T15	19/03/20	18/03/20	20,000,000.00	20,182,245.00
TRT140126T11	19/03/20	18/03/20	13,500,000.00	8,457,535.00
TRT230222T13	20/03/20	19/03/20	10,000,000.00	4,649,835.00
TRT230222T13	20/03/20	19/03/20	9,500,000.00	4,417,310.00
TRT070727T13	20/03/20	19/03/20	3,500,000.00	2,446,240.00
TRT110226T13	20/03/20	19/03/20	16,500,000.00	18,075,785.00
TRT070727T13	20/03/20	19/03/20	3,500,000.00	2,446,240.00
TRT110226T13	20/03/20	19/03/20	16,500,000.00	18,075,785.00
TRT220921T18	20/03/20	19/03/20	10,500,000.00	10,597,515.00
TRT230222T13	20/03/20	19/03/20	107,000.00	48,248.00
TRT230222T13	20/03/20	19/03/20	177,000.00	79,811.00
TRT230222T13	20/03/20	19/03/20	2,000,000.00	901,815.00
TRT230222T13	20/03/20	19/03/20	9,500,000.00	4,283,621.00
TRT230222T13	20/03/20	19/03/20	10,500,000.00	4,734,529.00
TRT230222T13	20/03/20	19/03/20	9,500,000.00	4,283,621.00
TRT230222T13	20/03/20	19/03/20	10,500,000.00	4,734,529.00

TRT230222T13	20/03/20	19/03/20	9,500,000.00	4,283,621.00
TRT230222T13	20/03/20	19/03/20	10,500,000.00	4,734,529.00
TRT230222T13	20/03/20	19/03/20	9,500,000.00	4,283,621.00
TRT230222T13	20/03/20	19/03/20	10,500,000.00	4,734,529.00
TRT230222T13	20/03/20	19/03/20	9,500,000.00	4,283,621.00
TRT070727T13	20/03/20	19/03/20	11,500,000.00	8,037,565.00
TRT050624T35	20/03/20	19/03/20	2,000,000.00	1,758,380.00
TRT100124T17	20/03/20	19/03/20	20,000,000.00	17,598,250.00
TRT220921T18	20/03/20	19/03/20	10,500,000.00	10,597,515.00
TRT220921T18	20/03/20	19/03/20	10,500,000.00	10,597,515.00
TRT070727T13	20/03/20	19/03/20	3,500,000.00	2,446,240.00
TRT060825T15	20/03/20	19/03/20	18,000,000.00	18,105,005.00
TRT240724T15	20/03/20	19/03/20	4,500,000.00	5,119,795.00
TRT230222T13	20/03/20	19/03/20	8,500,000.00	3,952,320.00
TRT080323T10	20/03/20	19/03/20	15,500,000.00	18,075,650.00
TRT240724T15	20/03/20	19/03/20	4,500,000.00	5,119,795.00
TRT230222T13	20/03/20	19/03/20	8,500,000.00	3,952,320.00
TRT110226T13	20/03/20	19/03/20	16,500,000.00	18,075,785.00
TRT240724T15	20/03/20	19/03/20	4,500,000.00	5,119,795.00
TRT060825T15	20/03/20	19/03/20	18,000,000.00	18,105,005.00
TRT041126T11	20/03/20	19/03/20	8,500,000.00	8,379,135.00
TRT230222T13	20/03/20	19/03/20	9,500,000.00	4,417,310.00
TRT070727T13	20/03/20	19/03/20	3,500,000.00	2,446,240.00
TRT230222T13	20/03/20	19/03/20	10,000,000.00	4,649,835.00
TRT060825T15	20/03/20	19/03/20	18,000,000.00	18,105,005.00
TRT100124T17	20/03/20	19/03/20	20,000,000.00	17,598,250.00
TRT220921T18	20/03/20	19/03/20	10,500,000.00	10,597,515.00
TRT080323T10	20/03/20	19/03/20	15,500,000.00	18,075,650.00
TRT080323T10	20/03/20	19/03/20	15,500,000.00	18,075,650.00
TRT050624T35	20/03/20	19/03/20	2,000,000.00	1,758,380.00
TRT070727T13	20/03/20	19/03/20	11,500,000.00	8,037,565.00
TRT060825T15	20/03/20	19/03/20	18,000,000.00	18,105,005.00
TRT190521T17	20/03/20	19/03/20	18,000,000.00	17,425,150.00
TRT220921T18	20/03/20	19/03/20	10,500,000.00	10,597,515.00
TRT110226T13	20/03/20	19/03/20	16,500,000.00	18,075,785.00
TRT041126T11	20/03/20	19/03/20	8,500,000.00	8,379,135.00
TRT230222T13	20/03/20	19/03/20	9,500,000.00	4,417,310.00
TRT100124T17	20/03/20	19/03/20	20,000,000.00	17,598,250.00
TRT070727T13	20/03/20	19/03/20	3,500,000.00	2,446,240.00
TRT230222T13	20/03/20	19/03/20	10,000,000.00	4,649,835.00
TRT070727T13	20/03/20	19/03/20	11,500,000.00	8,037,565.00
TRT070727T13	20/03/20	19/03/20	11,500,000.00	8,037,565.00

TRT240724T15	20/03/20	19/03/20	4,500,000.00	5,119,795.00
TRT050624T35	20/03/20	19/03/20	2,000,000.00	1,758,380.00
TRT110226T13	20/03/20	19/03/20	16,500,000.00	18,075,785.00
TRT100124T17	20/03/20	19/03/20	20,000,000.00	17,598,250.00
TRT070727T13	20/03/20	19/03/20	2,000,000.00	1,397,840.00
TRT230222T13	20/03/20	19/03/20	9,500,000.00	4,417,310.00
TRT230222T13	20/03/20	19/03/20	10,000,000.00	4,649,835.00
TRT070727T13	20/03/20	19/03/20	3,500,000.00	2,446,240.00
TRT230222T13	20/03/20	19/03/20	9,500,000.00	4,417,310.00
TRT100124T17	20/03/20	19/03/20	20,000,000.00	17,598,250.00
TRT070727T13	20/03/20	19/03/20	2,000,000.00	1,397,840.00
TRT041126T11	20/03/20	19/03/20	8,500,000.00	8,379,135.00
TRT070727T13	20/03/20	19/03/20	11,500,000.00	8,037,565.00
TRT240724T15	20/03/20	19/03/20	4,500,000.00	5,119,795.00
TRT180123T10	20/03/20	19/03/20	15,500,000.00	15,540,575.00
TRT180123T10	20/03/20	19/03/20	15,500,000.00	15,540,575.00
TRT110226T13	23/03/20	20/03/20	10,000,000.00	11,455,940.00
TRT110226T13	23/03/20	20/03/20	10,000,000.00	11,455,940.00
TRT110226T13	23/03/20	20/03/20	500,000.00	572,800.00
TRT110226T13	23/03/20	20/03/20	10,000,000.00	11,455,855.00
TRT110226T13	23/03/20	20/03/20	10,000,000.00	11,455,940.00
TRT070727T13	23/03/20	20/03/20	9,500,000.00	6,640,040.00
TRT100124T17	23/03/20	20/03/20	10,000,000.00	8,799,380.00
TRT070727T13	23/03/20	20/03/20	8,000,000.00	5,591,615.00
TRT080323T10	23/03/20	20/03/20	12,000,000.00	14,371,605.00
TRT100124T17	23/03/20	20/03/20	10,000,000.00	8,799,380.00
TRT100124T17	23/03/20	20/03/20	10,000,000.00	8,799,380.00
TRT070727T13	23/03/20	20/03/20	8,000,000.00	5,591,615.00
TRT070727T13	23/03/20	20/03/20	8,000,000.00	5,591,615.00
TRT060825T15	23/03/20	20/03/20	17,500,000.00	17,638,360.00
TRT080323T10	23/03/20	20/03/20	12,000,000.00	14,371,605.00
TRT070727T13	23/03/20	20/03/20	8,000,000.00	5,591,615.00
TRT041126T11	23/03/20	20/03/20	2,500,000.00	2,466,365.00
TRT080323T10	23/03/20	20/03/20	12,000,000.00	14,371,605.00
TRT070727T13	23/03/20	20/03/20	8,000,000.00	5,591,615.00
TRT041126T11	23/03/20	20/03/20	2,500,000.00	2,466,365.00
TRT041126T11	23/03/20	20/03/20	2,500,000.00	2,466,365.00
TRT100124T17	23/03/20	20/03/20	10,000,000.00	8,799,380.00
TRT100124T17	23/03/20	20/03/20	10,000,000.00	8,799,380.00
TRT080323T10	23/03/20	20/03/20	12,000,000.00	14,371,605.00
TRT100124T17	23/03/20	20/03/20	10,000,000.00	8,799,380.00
TRT060825T15	23/03/20	20/03/20	17,500,000.00	17,638,360.00

TRT060825T15	23/03/20	20/03/20	17,500,000.00	17,638,360.00
TRT080323T10	23/03/20	20/03/20	12,000,000.00	14,371,605.00
TRT100124T17	23/03/20	20/03/20	10,000,000.00	8,799,380.00
TRT100124T17	23/03/20	20/03/20	10,000,000.00	8,799,380.00
TRT100124T17	23/03/20	20/03/20	10,000,000.00	8,799,380.00
TRT041126T11	23/03/20	20/03/20	2,500,000.00	2,466,365.00
TRT060825T15	23/03/20	20/03/20	17,500,000.00	17,638,360.00
TRT120820T12	23/03/20	20/03/20	2,500,000.00	2,409,550.00
TRT110226T13	23/03/20	20/03/20	10,000,000.00	11,455,940.00
TRT110226T13	23/03/20	20/03/20	10,000,000.00	11,455,855.00
TRT110226T13	23/03/20	20/03/20	10,000,000.00	11,455,940.00
TRT110226T13	23/03/20	20/03/20	10,000,000.00	11,455,855.00
TRT060121T16	23/03/20	20/03/20	17,500,000.00	7,307,320.00
TRT110226T13	23/03/20	20/03/20	10,000,000.00	11,455,940.00
TRT110226T13	23/03/20	20/03/20	10,000,000.00	11,455,855.00
TRT110226T13	23/03/20	20/03/20	10,000,000.00	11,455,855.00
TRT110226T13	23/03/20	20/03/20	10,000,000.00	11,455,940.00
TRT110226T13	23/03/20	20/03/20	10,000,000.00	11,455,940.00
TRT030523T13	23/03/20	20/03/20	15,500,000.00	8,148,415.00
TRT030523T13	23/03/20	20/03/20	4,500,000.00	2,365,675.00
TRT030523T13	23/03/20	20/03/20	4,500,000.00	2,365,675.00
TRT030523T13	23/03/20	20/03/20	15,500,000.00	8,148,415.00
TRT180123T10	23/03/20	20/03/20	10,000,000.00	10,268,725.00
TRT030523T13	23/03/20	20/03/20	15,500,000.00	8,148,415.00
TRT110226T13	23/03/20	20/03/20	10,000,000.00	11,455,940.00
TRT110226T13	23/03/20	20/03/20	10,000,000.00	11,455,940.00
TRT180123T10	23/03/20	20/03/20	10,000,000.00	10,268,725.00
TRT030523T13	23/03/20	20/03/20	4,500,000.00	2,365,675.00
TRT030523T13	23/03/20	20/03/20	4,500,000.00	2,365,675.00
TRT180123T10	23/03/20	20/03/20	10,000,000.00	10,268,725.00
TRT030523T13	23/03/20	20/03/20	15,500,000.00	8,148,415.00
TRT180123T10	23/03/20	20/03/20	10,000,000.00	10,268,725.00
TRT180123T10	23/03/20	20/03/20	10,000,000.00	10,268,725.00
TRT030523T13	23/03/20	20/03/20	15,500,000.00	8,148,415.00
TRT110827T16	23/03/20	20/03/20	14,000,000.00	16,443,410.00
TRT030523T13	23/03/20	20/03/20	4,500,000.00	2,365,675.00
TRT230222T13	23/03/20	20/03/20	6,500,000.00	2,929,406.00
TRT230222T13	23/03/20	20/03/20	13,500,000.00	6,084,151.00
TRT230222T13	23/03/20	20/03/20	6,500,000.00	2,929,406.00
TRT230222T13	23/03/20	20/03/20	13,500,000.00	6,084,151.00
TRT230222T13	23/03/20	20/03/20	6,500,000.00	2,929,406.00
TRT230222T13	23/03/20	20/03/20	13,500,000.00	6,084,151.00

TRT230222T13	23/03/20	20/03/20	6,500,000.00	2,929,406.00
TRT230222T13	23/03/20	20/03/20	13,500,000.00	6,084,151.00
TRT230222T13	23/03/20	20/03/20	6,500,000.00	2,929,406.00
TRT230222T13	23/03/20	20/03/20	13,500,000.00	6,084,151.00
TRT230222T13	23/03/20	20/03/20	6,500,000.00	2,929,406.00
TRT230222T13	23/03/20	20/03/20	13,500,000.00	6,084,151.00
TRT230222T13	23/03/20	20/03/20	6,500,000.00	2,929,406.00
TRT230222T13	23/03/20	20/03/20	13,500,000.00	6,084,151.00
TRT230222T13	23/03/20	20/03/20	6,500,000.00	2,929,406.00
TRT230222T13	23/03/20	20/03/20	13,500,000.00	6,084,151.00
TRT230222T13	23/03/20	20/03/20	6,000,000.00	2,704,067.00
TRT230222T13	23/03/20	20/03/20	275,000.00	123,937.00
TRT230222T13	23/03/20	20/03/20	58,000.00	26,140.00
TRT261022T10	24/03/20	23/03/20	1,000,000.00	475,465.00
TRT230222T13	24/03/20	23/03/20	18,500,000.00	8,584,645.00
TRT180924T11	24/03/20	23/03/20	500,000.00	291,975.00
TRT060825T15	24/03/20	23/03/20	19,500,000.00	19,614,955.00
TRT060825T15	24/03/20	23/03/20	19,500,000.00	19,614,955.00
TRT261022T10	24/03/20	23/03/20	1,500,000.00	713,195.00
TRT261022T10	24/03/20	23/03/20	1,500,000.00	713,195.00
TRT080328T15	24/03/20	23/03/20	19,000,000.00	19,938,100.00
TRT060825T15	24/03/20	23/03/20	19,500,000.00	19,614,955.00
TRT180924T11	24/03/20	23/03/20	500,000.00	291,975.00
TRT080328T15	24/03/20	23/03/20	19,000,000.00	19,938,100.00
TRT170822T15	24/03/20	23/03/20	20,000,000.00	20,943,300.00
TRT070727T13	24/03/20	23/03/20	14,000,000.00	9,765,365.00
TRT170822T15	24/03/20	23/03/20	20,000,000.00	20,943,300.00
TRT060825T15	24/03/20	23/03/20	19,500,000.00	19,614,955.00
TRT230222T13	24/03/20	23/03/20	18,500,000.00	8,584,645.00
TRT261022T10	24/03/20	23/03/20	1,500,000.00	713,195.00
TRT050624T35	24/03/20	23/03/20	6,000,000.00	5,264,550.00
TRT070727T13	24/03/20	23/03/20	14,000,000.00	9,765,365.00
TRT050624T35	24/03/20	23/03/20	6,000,000.00	5,264,550.00
TRT050624T35	24/03/20	23/03/20	6,000,000.00	5,264,550.00
TRT050624T35	24/03/20	23/03/20	6,000,000.00	5,264,550.00
TRT060825T15	24/03/20	23/03/20	19,500,000.00	19,614,955.00
TRT261022T10	24/03/20	23/03/20	1,500,000.00	713,195.00
TRT180924T11	24/03/20	23/03/20	500,000.00	291,975.00
TRT070727T13	24/03/20	23/03/20	14,000,000.00	9,765,365.00
TRT060825T15	24/03/20	23/03/20	19,500,000.00	19,614,955.00
TRT230222T13	24/03/20	23/03/20	18,500,000.00	8,584,645.00
TRT060825T15	24/03/20	23/03/20	19,500,000.00	19,614,955.00

TRT261022T10	24/03/20	23/03/20	1,500,000.00	713,195.00
TRT180924T11	24/03/20	23/03/20	500,000.00	291,975.00
TRT230222T13	24/03/20	23/03/20	18,500,000.00	8,584,645.00
TRT070727T13	24/03/20	23/03/20	14,000,000.00	9,765,365.00
TRT050624T35	24/03/20	23/03/20	6,000,000.00	5,264,550.00
TRT050624T35	24/03/20	23/03/20	6,000,000.00	5,264,550.00
TRT180924T11	24/03/20	23/03/20	500,000.00	291,975.00
TRT060825T15	24/03/20	23/03/20	19,500,000.00	19,614,955.00
TRT070727T13	24/03/20	23/03/20	14,000,000.00	9,765,365.00
TRT180123T10	24/03/20	23/03/20	20,000,000.00	20,245,975.00
TRT261022T10	24/03/20	23/03/20	1,500,000.00	713,195.00
TRT180924T11	24/03/20	23/03/20	500,000.00	291,975.00
TRT180924T11	24/03/20	23/03/20	500,000.00	291,975.00
TRT190521T17	24/03/20	23/03/20	14,000,000.00	13,543,485.00
TRT261022T10	24/03/20	23/03/20	1,500,000.00	713,195.00
TRT230222T13	24/03/20	23/03/20	18,500,000.00	8,584,645.00
TRT060825T15	24/03/20	23/03/20	19,500,000.00	19,614,955.00
TRT230222T13	24/03/20	23/03/20	18,500,000.00	8,584,645.00
TRT261022T10	24/03/20	23/03/20	1,000,000.00	475,465.00
TRT180924T11	24/03/20	23/03/20	500,000.00	291,975.00
TRT180924T11	24/03/20	23/03/20	500,000.00	291,975.00
TRT230222T13	24/03/20	23/03/20	18,500,000.00	8,584,645.00
TRT180123T10	24/03/20	23/03/20	20,000,000.00	20,245,980.00
TRT270923T11	24/03/20	23/03/20	14,000,000.00	15,474,360.00
TRT270923T11	24/03/20	23/03/20	6,000,000.00	6,631,875.00
TRT270923T11	24/03/20	23/03/20	6,000,000.00	6,631,875.00
TRT270923T11	24/03/20	23/03/20	6,000,000.00	6,631,875.00
TRT270923T11	24/03/20	23/03/20	14,000,000.00	15,474,360.00
TRT270923T11	24/03/20	23/03/20	14,000,000.00	15,474,360.00
TRT270923T11	24/03/20	23/03/20	14,000,000.00	15,474,360.00
TRT270923T11	24/03/20	23/03/20	6,000,000.00	6,631,875.00
TRT270923T11	24/03/20	23/03/20	14,000,000.00	15,474,360.00
TRT230222T13	24/03/20	23/03/20	1,500,000.00	674,986.00
TRT230222T13	24/03/20	23/03/20	17,000,000.00	7,649,836.00
TRT230222T13	24/03/20	23/03/20	204,000.00	91,799.00
TRT170221T12	25/03/20	24/03/20	18,000,000.00	18,388,570.00
TRT200422T14	25/03/20	24/03/20	8,000,000.00	7,490,945.00
TRT070727T13	25/03/20	24/03/20	2,500,000.00	1,742,915.00
TRT210421T14	25/03/20	24/03/20	2,000,000.00	1,732,860.00
TRT111120T18	25/03/20	24/03/20	12,000,000.00	11,436,625.00
TRT210421T14	25/03/20	24/03/20	2,500,000.00	2,166,070.00
TRT070727T13	25/03/20	24/03/20	2,000,000.00	1,394,330.00

TRT111120T18	25/03/20	24/03/20	12,000,000.00	11,436,625.00
TRT210421T14	25/03/20	24/03/20	2,000,000.00	1,732,860.00
TRT080323T10	25/03/20	24/03/20	17,500,000.00	20,968,485.00
TRT041126T11	25/03/20	24/03/20	6,500,000.00	6,400,855.00
TRT080323T10	25/03/20	24/03/20	17,500,000.00	20,968,485.00
TRT080328T15	25/03/20	24/03/20	13,500,000.00	14,434,950.00
TRT070727T13	25/03/20	24/03/20	2,000,000.00	1,394,330.00
TRT210421T14	25/03/20	24/03/20	2,000,000.00	1,732,860.00
TRT210421T14	25/03/20	24/03/20	2,000,000.00	1,732,860.00
TRT111120T18	25/03/20	24/03/20	12,000,000.00	11,436,625.00
TRT060825T15	25/03/20	24/03/20	18,000,000.00	18,105,465.00
TRT200422T14	25/03/20	24/03/20	8,000,000.00	7,490,945.00
TRT200422T14	25/03/20	24/03/20	8,000,000.00	7,490,945.00
TRT060825T15	25/03/20	24/03/20	18,000,000.00	18,105,465.00
TRT111120T18	25/03/20	24/03/20	12,000,000.00	11,436,625.00
TRT210421T14	25/03/20	24/03/20	2,000,000.00	1,732,860.00
TRT111120T18	25/03/20	24/03/20	12,000,000.00	11,436,625.00
TRT060825T15	25/03/20	24/03/20	18,000,000.00	18,105,465.00
TRT200422T14	25/03/20	24/03/20	8,000,000.00	7,490,945.00
TRT111120T18	25/03/20	24/03/20	12,000,000.00	11,436,625.00
TRT200422T14	25/03/20	24/03/20	8,000,000.00	7,490,945.00
TRT060825T15	25/03/20	24/03/20	18,000,000.00	18,105,465.00
TRT210421T14	25/03/20	24/03/20	2,500,000.00	2,166,070.00
TRT170221T12	25/03/20	24/03/20	18,000,000.00	18,388,570.00
TRT080323T10	25/03/20	24/03/20	17,500,000.00	20,968,485.00
TRT080323T10	25/03/20	24/03/20	17,500,000.00	20,968,485.00
TRT080328T15	25/03/20	24/03/20	13,500,000.00	14,434,950.00
TRT200422T14	25/03/20	24/03/20	8,000,000.00	7,490,945.00
TRT050624T35	25/03/20	24/03/20	6,500,000.00	5,700,320.00
TRT080323T10	25/03/20	24/03/20	17,500,000.00	20,968,485.00
TRT230222T13	25/03/20	24/03/20	20,000,000.00	8,995,193.00
TRT230222T13	25/03/20	24/03/20	20,000,000.00	8,995,193.00
TRT230222T13	25/03/20	24/03/20	20,000,000.00	8,995,193.00
TRT230222T13	25/03/20	24/03/20	20,000,000.00	8,995,193.00
TRT230222T13	25/03/20	24/03/20	19,000,000.00	8,545,433.00
TRT230222T13	25/03/20	24/03/20	275,000.00	123,684.00
TRT060825T15	25/03/20	24/03/20	18,000,000.00	18,105,465.00
TRT210421T14	25/03/20	24/03/20	2,000,000.00	1,732,860.00
TRT111120T18	25/03/20	24/03/20	12,000,000.00	11,436,625.00
TRT070727T13	25/03/20	24/03/20	13,500,000.00	9,411,720.00
TRT200422T14	25/03/20	24/03/20	8,000,000.00	7,490,945.00

TRT060825T15	25/03/20	24/03/20	18,000,000.00	18,105,465.00
TRT210421T14	25/03/20	24/03/20	2,500,000.00	2,166,070.00
TRT200422T14	25/03/20	24/03/20	8,000,000.00	7,490,945.00
TRT050624T35	25/03/20	24/03/20	6,500,000.00	5,700,320.00
TRT111120T18	25/03/20	24/03/20	12,000,000.00	11,436,625.00
TRT041126T11	25/03/20	24/03/20	6,500,000.00	6,400,855.00
TRT060825T15	25/03/20	24/03/20	18,000,000.00	18,105,465.00
TRT240227T17	25/03/20	24/03/20	5,000,000.00	5,678,115.00
TRT170221T12	25/03/20	24/03/20	18,000,000.00	18,388,570.00
TRT070727T13	25/03/20	24/03/20	2,000,000.00	1,394,330.00
TRT200422T14	25/03/20	24/03/20	8,000,000.00	7,490,945.00
TRT111120T18	25/03/20	24/03/20	12,000,000.00	11,436,625.00
TRT200422T14	25/03/20	24/03/20	8,000,000.00	7,490,945.00
TRT210421T14	25/03/20	24/03/20	2,000,000.00	1,732,860.00
TRT111120T18	25/03/20	24/03/20	12,000,000.00	11,436,625.00
TRT210421T14	25/03/20	24/03/20	2,500,000.00	2,166,070.00
TRT080328T15	25/03/20	24/03/20	13,500,000.00	14,434,950.00
TRT230222T13	26/03/20	25/03/20	20,000,000.00	8,990,623.00
TRT230222T13	26/03/20	25/03/20	20,000,000.00	8,990,623.00
TRT230222T13	26/03/20	25/03/20	20,000,000.00	8,990,623.00
TRT230222T13	26/03/20	25/03/20	20,000,000.00	8,990,623.00
TRT230222T13	26/03/20	25/03/20	20,000,000.00	8,990,623.00
TRT230222T13	26/03/20	25/03/20	9,500,000.00	4,270,546.00
TRT230222T13	26/03/20	25/03/20	1,000.00	450.00
TRT110827T16	26/03/20	25/03/20	20,000,000.00	22,910,795.00
TRT200324T13	26/03/20	25/03/20	8,000,000.00	8,864,430.00
TRT200324T13	26/03/20	25/03/20	4,000,000.00	4,432,220.00
TRT200324T13	26/03/20	25/03/20	4,000,000.00	4,432,220.00
TRT050624T19	26/03/20	25/03/20	16,000,000.00	15,815,360.00
TRT220921T18	26/03/20	25/03/20	13,500,000.00	14,314,910.00
TRT050624T19	26/03/20	25/03/20	16,000,000.00	15,815,360.00
TRT080720T19	26/03/20	25/03/20	4,000,000.00	4,061,610.00
TRT080720T19	26/03/20	25/03/20	4,000,000.00	4,061,610.00
TRT080720T19	26/03/20	25/03/20	4,000,000.00	4,061,610.00
TRT050624T19	26/03/20	25/03/20	16,000,000.00	15,815,360.00
TRT200324T13	26/03/20	25/03/20	8,000,000.00	8,864,430.00
TRT200324T13	26/03/20	25/03/20	16,000,000.00	17,728,865.00
TRT200324T13	26/03/20	25/03/20	4,000,000.00	4,432,220.00
TRT080720T19	26/03/20	25/03/20	4,000,000.00	4,061,610.00
TRT110226T13	26/03/20	25/03/20	3,500,000.00	3,915,100.00
TRT200324T13	26/03/20	25/03/20	12,000,000.00	13,296,645.00
TRT200324T13	26/03/20	25/03/20	20,000,000.00	22,161,080.00

TRT200324T13	26/03/20	25/03/20	16,000,000.00	17,728,865.00
TRT110226T13	26/03/20	25/03/20	3,500,000.00	3,915,100.00
TRT050624T19	26/03/20	25/03/20	16,000,000.00	15,815,360.00
TRT200324T13	26/03/20	25/03/20	3,500,000.00	3,878,195.00
TRT050624T19	26/03/20	25/03/20	16,000,000.00	15,815,360.00
TRT110226T13	26/03/20	25/03/20	16,500,000.00	18,456,880.00
TRT200324T13	26/03/20	25/03/20	12,000,000.00	13,296,645.00
TRT200324T13	26/03/20	25/03/20	16,000,000.00	17,728,865.00
TRT110827T16	26/03/20	25/03/20	20,000,000.00	22,910,795.00
TRT210721T11	26/03/20	25/03/20	6,500,000.00	2,850,100.00
TRT080720T19	26/03/20	25/03/20	4,000,000.00	4,061,610.00
TRT200324T13	26/03/20	25/03/20	20,000,000.00	22,161,080.00
TRT080720T19	26/03/20	25/03/20	4,000,000.00	4,061,610.00
TRT110827T16	26/03/20	25/03/20	20,000,000.00	22,910,795.00
TRT110827T16	26/03/20	25/03/20	20,000,000.00	22,910,795.00
TRT200324T13	26/03/20	25/03/20	20,000,000.00	22,161,080.00
TRT210721T11	26/03/20	25/03/20	6,500,000.00	2,850,100.00
TRT200324T13	26/03/20	25/03/20	12,000,000.00	13,296,645.00
TRT200324T13	26/03/20	25/03/20	4,000,000.00	4,432,220.00
TRT220921T18	26/03/20	25/03/20	13,500,000.00	14,314,910.00
TRT200324T13	26/03/20	25/03/20	8,500,000.00	9,418,460.00
TRT200324T13	26/03/20	25/03/20	3,500,000.00	3,878,195.00
TRT110226T13	26/03/20	25/03/20	16,500,000.00	18,456,880.00
TRT200324T13	26/03/20	25/03/20	8,000,000.00	8,864,430.00
TRT200324T13	26/03/20	25/03/20	20,000,000.00	22,161,080.00
TRT200324T13	26/03/20	25/03/20	8,000,000.00	8,864,430.00
TRT050624T19	26/03/20	25/03/20	16,000,000.00	15,815,360.00
TRT200324T13	26/03/20	25/03/20	16,500,000.00	18,282,895.00
TRT110226T13	26/03/20	25/03/20	3,500,000.00	3,915,100.00
TRT200324T13	26/03/20	25/03/20	16,500,000.00	18,282,895.00
TRT110827T16	26/03/20	25/03/20	20,000,000.00	22,910,795.00
TRT050624T19	26/03/20	25/03/20	16,000,000.00	15,815,360.00
TRT200324T13	26/03/20	25/03/20	20,000,000.00	22,161,080.00
TRT110226T13	27/03/20	26/03/20	10,000,000.00	11,056,080.00
TRT070727T13	27/03/20	26/03/20	9,500,000.00	6,616,530.00
TRT030523T13	27/03/20	26/03/20	9,500,000.00	4,976,635.00
TRT030523T13	27/03/20	26/03/20	10,500,000.00	5,500,490.00
TRT030523T13	27/03/20	26/03/20	10,500,000.00	5,500,490.00
TRT030523T13	27/03/20	26/03/20	9,500,000.00	4,976,635.00
TRT030523T13	27/03/20	26/03/20	9,500,000.00	4,976,635.00
TRT030523T13	27/03/20	26/03/20	10,500,000.00	5,500,490.00
TRT030523T13	27/03/20	26/03/20	10,500,000.00	5,500,490.00

TRT030523T13	27/03/20	26/03/20	9,500,000.00	4,976,635.00
TRT230222T13	27/03/20	26/03/20	20,000,000.00	8,969,415.00
TRT230222T13	27/03/20	26/03/20	20,000,000.00	8,969,415.00
TRT230222T13	27/03/20	26/03/20	20,000,000.00	8,969,415.00
TRT230222T13	27/03/20	26/03/20	20,000,000.00	8,969,415.00
TRT230222T13	27/03/20	26/03/20	20,000,000.00	8,969,415.00
TRT230222T13	27/03/20	26/03/20	357,000.00	160,105.00
TRT201021T25	27/03/20	26/03/20	20,000,000.00	18,808,880.00
TRT201021T25	27/03/20	26/03/20	20,000,000.00	18,808,880.00
TRT020322T17	27/03/20	26/03/20	20,000,000.00	20,655,380.00
TRT070727T13	27/03/20	26/03/20	10,500,000.00	7,313,005.00
TRT230222T13	27/03/20	26/03/20	10,500,000.00	4,855,860.00
TRT020322T17	27/03/20	26/03/20	20,000,000.00	20,655,380.00
TRT070727T13	27/03/20	26/03/20	9,500,000.00	6,616,530.00
TRT020322T17	27/03/20	26/03/20	20,000,000.00	20,655,380.00
TRT110226T13	27/03/20	26/03/20	10,000,000.00	11,056,080.00
TRT020322T17	27/03/20	26/03/20	20,000,000.00	20,655,335.00
TRT110226T13	27/03/20	26/03/20	10,000,000.00	11,056,080.00
TRT201021T25	27/03/20	26/03/20	20,000,000.00	18,808,880.00
TRT020322T17	27/03/20	26/03/20	20,000,000.00	20,655,380.00
TRT020322T17	27/03/20	26/03/20	20,000,000.00	20,655,335.00
TRT020322T17	27/03/20	26/03/20	20,000,000.00	20,655,380.00
TRT070727T13	27/03/20	26/03/20	10,500,000.00	7,313,005.00
TRT070727T13	27/03/20	26/03/20	10,500,000.00	7,313,005.00
TRT020322T17	27/03/20	26/03/20	20,000,000.00	20,655,380.00
TRT020322T17	27/03/20	26/03/20	20,000,000.00	20,655,380.00
TRT201021T25	27/03/20	26/03/20	20,000,000.00	18,808,880.00
TRT201021T25	27/03/20	26/03/20	20,000,000.00	18,808,880.00
TRT020322T17	27/03/20	26/03/20	20,000,000.00	20,655,380.00
TRT110226T13	27/03/20	26/03/20	10,000,000.00	11,056,080.00
TRT201021T25	27/03/20	26/03/20	20,000,000.00	18,808,880.00
TRT070727T13	27/03/20	26/03/20	9,500,000.00	6,616,530.00
TRT020322T17	27/03/20	26/03/20	20,000,000.00	20,655,335.00
TRT020322T17	27/03/20	26/03/20	20,000,000.00	20,655,335.00
TRT070727T13	27/03/20	26/03/20	9,500,000.00	6,616,530.00
TRT020322T17	27/03/20	26/03/20	20,000,000.00	20,655,380.00
TRT020322T17	27/03/20	26/03/20	20,000,000.00	20,655,380.00
TRT190521T17	27/03/20	26/03/20	13,500,000.00	13,045,430.00
TRT060825T15	30/03/20	27/03/20	18,000,000.00	18,092,595.00
TRT080323T10	30/03/20	27/03/20	18,000,000.00	21,378,135.00
TRT060825T15	30/03/20	27/03/20	18,000,000.00	18,092,595.00
TRT080323T10	30/03/20	27/03/20	18,000,000.00	21,378,135.00

TRT140421T13	30/03/20	27/03/20	2,000,000.00	2,287,110.00
TRT140421T13	30/03/20	27/03/20	2,000,000.00	2,287,110.00
TRT041126T11	30/03/20	27/03/20	2,000,000.00	1,968,655.00
TRT200422T14	30/03/20	27/03/20	18,000,000.00	16,848,520.00
TRT240227T17	30/03/20	27/03/20	20,000,000.00	22,325,995.00
TRT240227T17	30/03/20	27/03/20	20,000,000.00	22,325,995.00
TRT041126T11	30/03/20	27/03/20	2,000,000.00	1,968,655.00
TRT020322T17	30/03/20	27/03/20	18,000,000.00	18,673,850.00
TRT020322T17	30/03/20	27/03/20	20,000,000.00	20,748,705.00
TRT041126T11	30/03/20	27/03/20	2,000,000.00	1,968,655.00
TRT240227T17	30/03/20	27/03/20	20,000,000.00	22,325,995.00
TRT230222T13	30/03/20	27/03/20	112,000.00	50,241.00
TRT230222T13	30/03/20	27/03/20	4,000,000.00	1,794,302.00
TRT230222T13	30/03/20	27/03/20	14,500,000.00	6,504,343.00
TRT230222T13	30/03/20	27/03/20	5,500,000.00	2,467,165.00
TRT230222T13	30/03/20	27/03/20	14,500,000.00	6,504,343.00
TRT230222T13	30/03/20	27/03/20	5,500,000.00	2,467,165.00
TRT230222T13	30/03/20	27/03/20	14,500,000.00	6,504,343.00
TRT230222T13	30/03/20	27/03/20	5,500,000.00	2,467,165.00
TRT230222T13	30/03/20	27/03/20	14,500,000.00	6,504,343.00
TRT230222T13	30/03/20	27/03/20	5,500,000.00	2,467,165.00
TRT230222T13	30/03/20	27/03/20	14,500,000.00	6,504,343.00
TRT230222T13	30/03/20	27/03/20	5,500,000.00	2,467,165.00
TRT230222T13	30/03/20	27/03/20	14,500,000.00	6,504,343.00
TRT230222T13	30/03/20	27/03/20	5,500,000.00	2,467,165.00
TRT240227T17	30/03/20	27/03/20	20,000,000.00	22,325,995.00
TRT140421T13	30/03/20	27/03/20	2,000,000.00	2,287,110.00
TRT140421T13	30/03/20	27/03/20	2,000,000.00	2,287,115.00
TRT060825T15	30/03/20	27/03/20	18,000,000.00	18,092,625.00
TRT270923T11	30/03/20	27/03/20	20,000,000.00	22,155,725.00
TRT060825T15	30/03/20	27/03/20	18,000,000.00	18,092,625.00
TRT140421T13	30/03/20	27/03/20	2,000,000.00	2,287,110.00
TRT080323T10	30/03/20	27/03/20	18,000,000.00	21,378,135.00
TRT080323T10	30/03/20	27/03/20	18,000,000.00	20,158,915.00
TRT240227T17	30/03/20	27/03/20	20,000,000.00	22,325,995.00
TRT240227T17	30/03/20	27/03/20	20,000,000.00	22,325,995.00
TRT060825T15	30/03/20	27/03/20	18,000,000.00	18,092,625.00
TRT041126T11	30/03/20	27/03/20	2,000,000.00	1,968,655.00
TRT020322T17	30/03/20	27/03/20	18,000,000.00	18,673,850.00
TRT140421T13	30/03/20	27/03/20	2,000,000.00	2,287,110.00
TRT270923T11	30/03/20	27/03/20	20,000,000.00	22,155,725.00
TRT080323T10	30/03/20	27/03/20	18,000,000.00	21,378,135.00

TRT140421T13	30/03/20	27/03/20	2,000,000.00	2,287,115.00
TRT020322T17	30/03/20	27/03/20	20,000,000.00	20,748,705.00
TRT070727T13	30/03/20	27/03/20	7,500,000.00	5,223,655.00
TRT060825T15	30/03/20	27/03/20	18,000,000.00	18,092,625.00
TRT041126T11	30/03/20	27/03/20	2,000,000.00	1,968,655.00
TRT200422T14	30/03/20	27/03/20	18,000,000.00	16,848,520.00
TRT041126T11	30/03/20	27/03/20	2,000,000.00	1,968,655.00
TRT020322T17	30/03/20	27/03/20	18,000,000.00	18,673,850.00
TRT270923T11	30/03/20	27/03/20	20,000,000.00	22,155,725.00
TRT270923T11	30/03/20	27/03/20	20,000,000.00	22,155,725.00
TRT041126T11	30/03/20	27/03/20	2,000,000.00	1,968,655.00
TRT140421T13	30/03/20	27/03/20	2,000,000.00	2,287,110.00
TRT140421T13	30/03/20	27/03/20	2,000,000.00	2,287,115.00
TRT140421T13	30/03/20	27/03/20	2,000,000.00	2,287,110.00
TRT020322T17	30/03/20	27/03/20	18,000,000.00	18,673,850.00
TRT020322T17	30/03/20	27/03/20	20,000,000.00	20,748,705.00
TRT110226T13	31/03/20	30/03/20	10,000,000.00	11,132,015.00
TRT230222T13	31/03/20	30/03/20	10,000,000.00	4,618,665.00
TRT230222T13	31/03/20	30/03/20	10,000,000.00	4,618,665.00
TRT230222T13	31/03/20	30/03/20	10,000,000.00	4,618,665.00
TRT110226T13	31/03/20	30/03/20	10,000,000.00	11,132,015.00
TRT110226T13	31/03/20	30/03/20	10,000,000.00	11,132,015.00
TRT080323T10	31/03/20	30/03/20	15,000,000.00	17,625,250.00
TRT100124T17	31/03/20	30/03/20	13,000,000.00	11,374,405.00
TRT110226T13	31/03/20	30/03/20	10,000,000.00	11,132,015.00
TRT110226T13	31/03/20	30/03/20	10,000,000.00	11,132,015.00
TRT240724T15	31/03/20	30/03/20	4,500,000.00	5,181,960.00
TRT110226T13	31/03/20	30/03/20	10,000,000.00	11,132,015.00
TRT080323T10	31/03/20	30/03/20	15,500,000.00	18,212,755.00
TRT110226T13	31/03/20	30/03/20	10,000,000.00	11,132,015.00
TRT140126T11	31/03/20	30/03/20	7,000,000.00	4,358,635.00
TRT110226T13	31/03/20	30/03/20	10,000,000.00	11,132,015.00
TRT140126T11	31/03/20	30/03/20	7,000,000.00	4,358,635.00
TRT230222T13	31/03/20	30/03/20	10,000,000.00	4,618,665.00
TRT041126T11	31/03/20	30/03/20	4,000,000.00	3,931,940.00
TRT110226T13	31/03/20	30/03/20	10,000,000.00	11,132,015.00
TRT110226T13	31/03/20	30/03/20	10,000,000.00	11,132,015.00
TRT080323T10	31/03/20	30/03/20	15,500,000.00	18,212,755.00
TRT110226T13	31/03/20	30/03/20	10,000,000.00	11,132,015.00
TRT240724T15	31/03/20	30/03/20	4,500,000.00	5,181,960.00
TRT060825T15	31/03/20	30/03/20	20,000,000.00	20,078,275.00
TRT240724T15	31/03/20	30/03/20	4,500,000.00	5,181,960.00

TRT100124T17	31/03/20	30/03/20	13,000,000.00	11,374,405.00
TRT110226T13	31/03/20	30/03/20	10,000,000.00	11,132,015.00
TRT060825T15	31/03/20	30/03/20	20,000,000.00	20,078,275.00
TRT110226T13	31/03/20	30/03/20	10,000,000.00	11,132,015.00
TRT230222T13	31/03/20	30/03/20	10,000,000.00	4,618,665.00
TRT240724T15	31/03/20	30/03/20	5,000,000.00	5,757,735.00
TRT100124T17	31/03/20	30/03/20	13,000,000.00	11,374,405.00
TRT110226T13	31/03/20	30/03/20	10,000,000.00	11,132,015.00
TRT080323T10	31/03/20	30/03/20	15,500,000.00	18,212,755.00
TRT060825T15	31/03/20	30/03/20	20,000,000.00	20,078,275.00
TRT140126T11	31/03/20	30/03/20	7,000,000.00	4,358,635.00
TRT240724T15	31/03/20	30/03/20	4,500,000.00	5,181,960.00
TRT100124T17	31/03/20	30/03/20	13,000,000.00	11,374,405.00
TRT110226T13	31/03/20	30/03/20	10,000,000.00	11,132,015.00
TRT110226T13	31/03/20	30/03/20	10,000,000.00	11,132,015.00
TRT230222T13	31/03/20	30/03/20	10,000,000.00	4,618,665.00
TRT080323T10	31/03/20	30/03/20	15,500,000.00	18,212,755.00
TRT230222T13	31/03/20	30/03/20	10,000,000.00	4,618,665.00
TRT110226T13	31/03/20	30/03/20	10,000,000.00	11,132,015.00
TRT230222T13	31/03/20	30/03/20	10,000,000.00	4,618,665.00
TRT110226T13	31/03/20	30/03/20	10,000,000.00	11,132,010.00
TRT140126T11	31/03/20	30/03/20	7,000,000.00	4,358,635.00
TRT110226T13	31/03/20	30/03/20	10,000,000.00	11,132,015.00
TRT140126T11	31/03/20	30/03/20	7,000,000.00	4,358,635.00
TRT110226T13	31/03/20	30/03/20	10,000,000.00	11,132,015.00
TRT230222T13	31/03/20	30/03/20	10,000,000.00	4,618,665.00
TRT060825T15	31/03/20	30/03/20	20,000,000.00	20,078,275.00
TRT100124T17	31/03/20	30/03/20	13,000,000.00	11,374,405.00
TRT060825T15	31/03/20	30/03/20	20,000,000.00	20,078,275.00
TRT041126T11	31/03/20	30/03/20	10,000,000.00	9,829,885.00
TRT230222T13	31/03/20	30/03/20	20,000,000.00	8,957,885.00
TRT230222T13	31/03/20	30/03/20	20,000,000.00	8,957,885.00
TRT230222T13	31/03/20	30/03/20	20,000,000.00	8,957,885.00
TRT230222T13	31/03/20	30/03/20	20,000,000.00	8,957,885.00
TRT230222T13	31/03/20	30/03/20	20,000,000.00	8,957,885.00
TRT230222T13	31/03/20	30/03/20	17,500,000.00	7,838,149.00
TRT230222T13	31/03/20	30/03/20	74,000.00	33,145.00
TRT230222T13	01/04/20	31/03/20	222,000.00	99,858.00
TRT050624T35	01/04/20	31/03/20	2,500,000.00	2,184,730.00
TRT230222T13	01/04/20	31/03/20	3,500,000.00	1,574,336.00
TRT230222T13	01/04/20	31/03/20	14,500,000.00	6,522,248.00
TRT230222T13	01/04/20	31/03/20	5,500,000.00	2,473,956.00

TRT230222T13	01/04/20	31/03/20	14,500,000.00	6,522,248.00
TRT230222T13	01/04/20	31/03/20	5,500,000.00	2,473,956.00
TRT230222T13	01/04/20	31/03/20	14,500,000.00	6,522,248.00
TRT230222T13	01/04/20	31/03/20	5,500,000.00	2,473,956.00
TRT230222T13	01/04/20	31/03/20	14,500,000.00	6,522,248.00
TRT230222T13	01/04/20	31/03/20	5,500,000.00	2,473,956.00
TRT230222T13	01/04/20	31/03/20	14,500,000.00	6,522,248.00
TRT230222T13	01/04/20	31/03/20	5,500,000.00	2,473,956.00
TRT230222T13	01/04/20	31/03/20	14,500,000.00	6,522,248.00
TRT230222T13	01/04/20	31/03/20	5,500,000.00	2,473,956.00
TRT210721T11	01/04/20	31/03/20	17,000,000.00	7,431,360.00
TRT050624T35	01/04/20	31/03/20	2,500,000.00	2,184,730.00
TRT050624T35	01/04/20	31/03/20	2,500,000.00	2,184,730.00
TRT060121T16	01/04/20	31/03/20	17,500,000.00	7,317,440.00
TRT111120T18	01/04/20	31/03/20	14,500,000.00	13,788,860.00
TRT060121T16	01/04/20	31/03/20	3,000,000.00	1,254,420.00
TRT220921T18	01/04/20	31/03/20	3,000,000.00	3,177,335.00
TRT210721T11	01/04/20	31/03/20	17,000,000.00	7,431,360.00
TRT140421T13	01/04/20	31/03/20	1,500,000.00	1,725,870.00
TRT070727T13	01/04/20	31/03/20	12,000,000.00	8,336,800.00
TRT070727T13	01/04/20	31/03/20	13,000,000.00	9,031,535.00
TRT070727T13	01/04/20	31/03/20	12,000,000.00	8,336,800.00
TRT260122T11	01/04/20	31/03/20	2,500,000.00	2,548,350.00
TRT240724T15	01/04/20	31/03/20	7,000,000.00	8,116,045.00
TRT070727T13	01/04/20	31/03/20	13,000,000.00	9,031,535.00
TRT070727T13	01/04/20	31/03/20	13,000,000.00	9,031,535.00
TRT070727T13	01/04/20	31/03/20	13,000,000.00	9,031,535.00
TRT020322T17	01/04/20	31/03/20	3,000,000.00	3,107,385.00
TRT060121T16	01/04/20	31/03/20	17,500,000.00	7,317,440.00
TRT060121T16	01/04/20	31/03/20	17,500,000.00	7,317,440.00
TRT060121T16	01/04/20	31/03/20	17,500,000.00	7,317,440.00
TRT060825T15	01/04/20	31/03/20	18,500,000.00	18,561,495.00
TRT060825T15	01/04/20	31/03/20	18,500,000.00	18,561,495.00
TRT140421T13	01/04/20	31/03/20	1,500,000.00	1,725,870.00
TRT050624T19	01/04/20	31/03/20	1,500,000.00	1,479,525.00
TRT240724T15	01/04/20	31/03/20	7,500,000.00	8,695,780.00
TRT070727T13	01/04/20	31/03/20	12,000,000.00	8,336,800.00
TRT240724T15	01/04/20	31/03/20	7,500,000.00	8,695,780.00
TRT240724T15	01/04/20	31/03/20	7,000,000.00	8,116,045.00
TRT050624T19	01/04/20	31/03/20	18,500,000.00	18,247,415.00
TRT050624T19	01/04/20	31/03/20	1,500,000.00	1,479,525.00
TRT080323T10	01/04/20	31/03/20	17,000,000.00	20,055,610.00

TRT060121T16	01/04/20	31/03/20	17,500,000.00	7,317,440.00
TRT240724T15	01/04/20	31/03/20	7,000,000.00	8,116,045.00
TRT240724T15	01/04/20	31/03/20	7,000,000.00	8,116,045.00
TRT060825T15	01/04/20	31/03/20	18,500,000.00	18,561,495.00
TRT050624T35	01/04/20	31/03/20	2,500,000.00	2,184,730.00
TRT240724T15	01/04/20	31/03/20	8,000,000.00	9,275,480.00
TRT240724T15	01/04/20	31/03/20	7,000,000.00	8,116,045.00
TRT070727T13	01/04/20	31/03/20	13,000,000.00	9,031,535.00
TRT080323T10	01/04/20	31/03/20	17,000,000.00	20,055,855.00
TRT240724T15	01/04/20	31/03/20	8,000,000.00	9,275,480.00
TRT240724T15	01/04/20	31/03/20	8,000,000.00	9,275,480.00
TRT070727T13	01/04/20	31/03/20	12,000,000.00	8,336,800.00
TRT210721T11	01/04/20	31/03/20	17,000,000.00	7,431,360.00
TRT181023T19	01/04/20	31/03/20	17,000,000.00	13,507,960.00
TRT060121T16	01/04/20	31/03/20	3,000,000.00	1,254,420.00
TRT140421T13	01/04/20	31/03/20	1,500,000.00	1,725,870.00
TRT050624T35	01/04/20	31/03/20	3,000,000.00	2,621,645.00
TRT060825T15	01/04/20	31/03/20	18,500,000.00	18,561,495.00
TRT260122T11	01/04/20	31/03/20	3,000,000.00	3,058,015.00
TRT070727T13	01/04/20	31/03/20	12,500,000.00	8,684,185.00
TRT240724T15	01/04/20	31/03/20	8,000,000.00	9,275,480.00
TRT240724T15	01/04/20	31/03/20	8,000,000.00	9,275,480.00
TRT070727T13	01/04/20	31/03/20	12,000,000.00	8,336,800.00
TRT041126T11	01/04/20	31/03/20	11,500,000.00	11,300,350.00
T.REPO			Toplami:	
			13278217000.00	11100097034.00
TOPLAM:			14419407272.49	12242955034.00