

T11-İŞ PORTFÖY PARA PİYASASI FONU
A 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFGRAN91843	05/09/18	13/08/18	98.633	6,904,285.79	7,000,000.00
BONO TÜRK		Toplamı:		6904285.79	7000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFDZBK81814	03/08/18	03/08/18	0.952	1,000,000.00	1,000,000.00
TRFISFN81813	07/08/18	07/08/18	0.934	34,750,000.00	34,750,000.00
TRFYKBK81812	08/08/18	08/08/18	0.941	31,000,000.00	31,000,000.00
TRFTCZB81817	10/08/18	10/08/18	0.945	40,000,000.00	40,000,000.00
TRFGRAN81810	13/08/18	13/08/18	0.946	50,000,000.00	50,000,000.00
TRFISFA81810	13/08/18	13/08/18	0.934	14,060,000.00	14,060,000.00
TRFYKBK81820	17/08/18	17/08/18	0.947	35,000,000.00	35,000,000.00
TRFDZBK81855	17/08/18	17/08/18	0.937	17,000,000.00	17,000,000.00
TRFINGB81817	17/08/18	17/08/18	0.935	11,262,000.00	11,262,000.00
TRFDZBK81871	31/08/18	31/08/18	0.939	5,000,000.00	5,000,000.00
TRFDZBK81863	31/08/18	31/08/18	0.935	19,000,000.00	19,000,000.00
		Toplamı:		258072000.00	258072000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFYKYM91819	19/09/18	13/08/18	97.760	977,603.51	1,000,000.00
TRFTHAL91833	14/09/18	28/08/18	99.031	6,932,197.41	7,000,000.00
TRFTHAL91833	14/09/18	28/08/18	99.031	2,970,941.75	3,000,000.00
TRFTHAL91833	14/09/18	28/08/18	99.031	6,932,197.41	7,000,000.00
		Toplamı:		17812940.08	18000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT070727T13	02/08/18	01/08/18		4,000,000.00	3,879,820.00
TRT131119T19	02/08/18	01/08/18		5,000,000.00	5,480,845.00
TRT131119T19	02/08/18	01/08/18		5,000,000.00	5,480,845.00
TRT150519T15	02/08/18	01/08/18		28,000.00	35,000.00
TRT081123T10	02/08/18	01/08/18		6,500,000.00	4,368,930.00
TRT081123T10	02/08/18	01/08/18		6,500,000.00	4,368,930.00
TRT131119T19	02/08/18	01/08/18		3,500,000.00	3,836,605.00
TRT200219T11	02/08/18	01/08/18		6,500,000.00	4,367,875.00
TRT131119T19	02/08/18	01/08/18		5,000,000.00	5,480,845.00
TRT131119T19	02/08/18	01/08/18		3,500,000.00	3,836,605.00
TRT200219T11	02/08/18	01/08/18		6,500,000.00	4,348,095.00
TRT131119T19	02/08/18	01/08/18		3,500,000.00	3,836,605.00
TRT131119T19	02/08/18	01/08/18		3,500,000.00	3,836,605.00
TREPOTEMINAT	02/08/18	01/08/18		63,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18		3,000,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18		10,000,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18		10,000,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18		10,000,000.00	100,000.00

TREPOTEMINAT	02/08/18	01/08/18	10,000,000.00	100,000.00
TRDKTLM22014	08/08/18	01/08/18	3,000,000.00	4,073,810.00
TRSISGY61912	08/08/18	01/08/18	2,000,000.00	2,783,460.00
TRSGZDF51918	08/08/18	01/08/18	3,000,000.00	4,041,310.00
TRSNBLI81810	08/08/18	01/08/18	2,000,000.00	2,702,630.00
TRSOPAS22111	15/08/18	01/08/18	3,500,000.00	4,776,010.00
TRSKALE62114	29/08/18	01/08/18	3,500,000.00	4,246,110.00
TRSORFN31910	29/08/18	01/08/18	4,000,000.00	5,714,290.00
TRSRNSH11919	29/08/18	01/08/18	5,000,000.00	6,220,005.00
TRSRNSHE1916	29/08/18	01/08/18	3,000,000.00	3,689,350.00
TRSOTKOK1815	29/08/18	01/08/18	1,000,000.00	1,376,735.00
TRT131119T19	03/08/18	02/08/18	3,000,000.00	3,287,035.00
TRT131119T19	03/08/18	02/08/18	3,000,000.00	3,287,035.00
TRT180924T11	03/08/18	02/08/18	7,000,000.00	5,456,620.00
TRT261022T10	03/08/18	02/08/18	10,000,000.00	6,485,855.00
TRT180924T11	03/08/18	02/08/18	7,000,000.00	5,456,620.00
TRT230222T13	03/08/18	02/08/18	10,000,000.00	5,979,725.00
TRT180924T11	03/08/18	02/08/18	7,000,000.00	5,456,620.00
TRT150120T16	03/08/18	02/08/18	7,000,000.00	8,214,845.00
TRT200422T14	03/08/18	02/08/18	4,500,000.00	4,736,780.00
TRT131119T19	03/08/18	02/08/18	3,000,000.00	3,287,035.00
TRT200422T14	03/08/18	02/08/18	5,000,000.00	5,263,095.00
TRT131119T19	03/08/18	02/08/18	3,000,000.00	3,287,035.00
TRT131119T19	03/08/18	02/08/18	3,000,000.00	3,287,035.00
TRT180924T11	03/08/18	02/08/18	7,000,000.00	5,456,620.00
TRT230222T13	03/08/18	02/08/18	10,000,000.00	5,979,725.00
TRT170822T15	03/08/18	02/08/18	257,000.00	318,515.00
TRT170822T15	03/08/18	02/08/18	3,500,000.00	4,337,750.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	346,000.00	428,818.00
TRT170822T15	03/08/18	02/08/18	90,000.00	111,543.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
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TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
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TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
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TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
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TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
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TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
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TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
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TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
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TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00
TRT170822T15	03/08/18	02/08/18	10,000,000.00	12,393,571.00

TREPOTEMINAT	06/08/18	03/08/18	1,500,000.00	100,000.00
TREPOTEMINAT	06/08/18	03/08/18	10,000,000.00	100,000.00
TREPOTEMINAT	06/08/18	03/08/18	10,000,000.00	100,000.00
TREPOTEMINAT	06/08/18	03/08/18	10,000,000.00	100,000.00
TREPOTEMINAT	06/08/18	03/08/18	10,000,000.00	100,000.00
TREPOTEMINAT	06/08/18	03/08/18	100,000.00	100,000.00
TRT060121T16	07/08/18	06/08/18	9,000,000.00	4,935,315.00
TRT150519T15	07/08/18	06/08/18	1,000,000.00	1,073,540.00
TRT150519T15	07/08/18	06/08/18	1,000,000.00	1,073,540.00
TRT010420T19	07/08/18	06/08/18	133,000.00	68,185.00
TRT150519T15	07/08/18	06/08/18	1,000,000.00	1,073,540.00
TRT060121T16	07/08/18	06/08/18	9,000,000.00	4,935,315.00
TRT150519T15	07/08/18	06/08/18	1,000,000.00	1,073,540.00
TRT150519T15	07/08/18	06/08/18	1,000,000.00	1,073,540.00
TRT060121T16	07/08/18	06/08/18	9,000,000.00	4,935,315.00
TRT060121T16	07/08/18	06/08/18	9,000,000.00	4,935,315.00
TRT150519T15	07/08/18	06/08/18	1,000,000.00	1,073,540.00
TRT060121T16	07/08/18	06/08/18	9,000,000.00	4,935,315.00
TRT060121T16	07/08/18	06/08/18	9,000,000.00	4,935,315.00
TRT081123T10	07/08/18	06/08/18	6,500,000.00	4,348,970.00
TRT150519T15	07/08/18	06/08/18	1,000,000.00	1,073,540.00
TREPOTEMINAT	07/08/18	06/08/18	200,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	5,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	119,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	6,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	10,000,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	10,000,000.00	100,000.00
TRSATAYE1918	08/08/18	06/08/18	800,000.00	986,505.00
TRSDEVA52119	08/08/18	06/08/18	100,000.00	100,000.00
TRSDEVA52119	08/08/18	06/08/18	10,000,000.00	10,000,000.00
TRSKCTY32015	08/08/18	06/08/18	1,000,000.00	1,368,930.00
TRFGDKM91810	08/08/18	06/08/18	1,300,000.00	1,857,145.00
TRSIGY31915	08/08/18	06/08/18	1,700,000.00	2,356,735.00
TRT120325T12	08/08/18	07/08/18	500,000.00	849,615.00
TRT240724T15	08/08/18	07/08/18	7,000,000.00	11,552,740.00
TRT120122T17	08/08/18	07/08/18	3,500,000.00	5,048,945.00
TRT240724T15	08/08/18	07/08/18	10,000,000.00	16,503,915.00
TRT240724T15	08/08/18	07/08/18	3,500,000.00	5,776,375.00
TRT120325T12	08/08/18	07/08/18	5,000,000.00	8,496,105.00
TRT240724T15	08/08/18	07/08/18	10,000,000.00	16,503,915.00
TRT120325T12	08/08/18	07/08/18	5,000,000.00	8,496,105.00
TRT240724T15	08/08/18	07/08/18	10,000,000.00	16,503,915.00
TRT240724T15	08/08/18	07/08/18	10,000,000.00	16,503,915.00
TRT240724T15	08/08/18	07/08/18	10,000,000.00	16,503,915.00
TRT240724T15	08/08/18	07/08/18	6,500,000.00	10,727,550.00
TRT240724T15	08/08/18	07/08/18	6,000,000.00	9,902,355.00
TRT120122T17	08/08/18	07/08/18	3,500,000.00	5,048,945.00
TRT120122T17	08/08/18	07/08/18	6,500,000.00	9,376,605.00
TRT120122T17	08/08/18	07/08/18	6,500,000.00	9,376,605.00
TRT120122T17	08/08/18	07/08/18	6,500,000.00	9,376,605.00
TRT120122T17	08/08/18	07/08/18	3,500,000.00	5,048,945.00
TRT120122T17	08/08/18	07/08/18	3,500,000.00	5,048,945.00
TRT120122T17	08/08/18	07/08/18	5,000,000.00	7,212,775.00
TRT120122T17	08/08/18	07/08/18	5,000,000.00	7,212,775.00
TRT120122T17	08/08/18	07/08/18	5,000,000.00	7,212,775.00
TRT120122T17	08/08/18	07/08/18	5,000,000.00	7,212,775.00

TRT120122T17	08/08/18	07/08/18	5,000,000.00	7,212,775.00
TRT120122T17	08/08/18	07/08/18	5,000,000.00	7,212,775.00
TRT120122T17	08/08/18	07/08/18	5,000,000.00	7,212,775.00
TRT120122T17	08/08/18	07/08/18	5,000,000.00	7,212,775.00
TRT170822T15	08/08/18	07/08/18	52,000.00	66,758.00
TRT170822T15	08/08/18	07/08/18	9,000,000.00	11,554,164.00
TRT170822T15	08/08/18	07/08/18	10,000,000.00	12,837,960.00
TRT170822T15	08/08/18	07/08/18	10,000,000.00	12,837,960.00
TRT170822T15	08/08/18	07/08/18	10,000,000.00	12,837,960.00
TRT180924T11	09/08/18	08/08/18	5,500,000.00	4,263,535.00
TRT180924T11	09/08/18	08/08/18	5,500,000.00	4,263,535.00
TRT081123T10	09/08/18	08/08/18	4,500,000.00	3,005,275.00
TRT180924T11	09/08/18	08/08/18	5,500,000.00	4,263,535.00
TRT200219T11	09/08/18	08/08/18	4,500,000.00	3,002,255.00
TRT081123T10	09/08/18	08/08/18	4,500,000.00	3,005,275.00
TRT170822T15	09/08/18	08/08/18	10,000,000.00	12,988,869.00
TRT170822T15	09/08/18	08/08/18	379,000.00	492,279.00
TRT170822T15	09/08/18	08/08/18	8,500,000.00	11,040,539.00
TRT170822T15	09/08/18	08/08/18	10,000,000.00	12,988,869.00
TRT170822T15	09/08/18	08/08/18	10,000,000.00	12,988,869.00
TRT170822T15	09/08/18	08/08/18	10,000,000.00	12,988,869.00
TRT170822T15	09/08/18	08/08/18	10,000,000.00	12,988,869.00
TRT170822T15	09/08/18	08/08/18	228,000.00	296,147.00
TRT170822T15	09/08/18	08/08/18	5,500,000.00	7,143,878.00
TRT170822T15	09/08/18	08/08/18	1,500,000.00	1,948,331.00
TRT170822T15	09/08/18	08/08/18	8,500,000.00	11,040,539.00
TRT170822T15	09/08/18	08/08/18	1,500,000.00	1,948,331.00
TRT170822T15	09/08/18	08/08/18	8,500,000.00	11,040,539.00
TRT170822T15	09/08/18	08/08/18	1,500,000.00	1,948,331.00
TRSAKFH12015	15/08/18	08/08/18	10,000,000.00	10,725,125.00
TRSAKFH12015	15/08/18	08/08/18	4,180,000.00	4,483,105.00
TRSIGY32111	15/08/18	08/08/18	3,280,000.00	3,549,915.00
TRFISFNK1817	15/08/18	08/08/18	200,000.00	222,225.00
TRSEKIMA1814	15/08/18	08/08/18	380,000.00	379,265.00
TRFISFA91819	15/08/18	08/08/18	900,000.00	1,028,115.00
TRSIGY61912	29/08/18	08/08/18	2,500,000.00	3,460,395.00
TRFGDKM91810	29/08/18	08/08/18	1,200,000.00	1,714,290.00
TRSIGY31915	29/08/18	08/08/18	1,500,000.00	2,076,240.00
TRSGZDF31910	29/08/18	08/08/18	1,200,000.00	1,653,905.00
TRFNURLE1812	29/08/18	08/08/18	600,000.00	857,145.00
TRSTBTF31928	29/08/18	08/08/18	1,000,000.00	1,666,670.00
TRFKPTLE1828	29/08/18	08/08/18	1,000,000.00	1,666,670.00
TRSTBTF31910	29/08/18	08/08/18	1,000,000.00	1,428,575.00
TRSDEVA52119	29/08/18	08/08/18	1,500,000.00	1,871,995.00
TRSDEVA52010	29/08/18	08/08/18	1,500,000.00	1,872,025.00
TRT020823T11	10/08/18	09/08/18	7,000,000.00	4,637,825.00
TRT200422T14	10/08/18	09/08/18	1,500,000.00	1,572,835.00
TRT030523T13	10/08/18	09/08/18	7,000,000.00	4,985,325.00
TRT030523T13	10/08/18	09/08/18	7,000,000.00	4,985,325.00
TRT030523T13	10/08/18	09/08/18	7,000,000.00	4,985,325.00
TRT200219T11	10/08/18	09/08/18	3,000,000.00	2,003,545.00
TRT200219T11	10/08/18	09/08/18	3,000,000.00	2,003,545.00
TRT030523T13	10/08/18	09/08/18	7,000,000.00	4,985,325.00
TRT080524T17	10/08/18	09/08/18	3,000,000.00	2,203,610.00
TRT200219T11	10/08/18	09/08/18	3,000,000.00	2,003,545.00
TRT200422T14	10/08/18	09/08/18	3,000,000.00	3,145,670.00

TRT020823T11	10/08/18	09/08/18	7,000,000.00	4,637,825.00
TRT200219T11	10/08/18	09/08/18	3,000,000.00	2,182,490.00
TRT020823T11	10/08/18	09/08/18	7,000,000.00	4,704,940.00
TRT200422T14	10/08/18	09/08/18	3,000,000.00	3,145,670.00
TRT030523T13	10/08/18	09/08/18	7,000,000.00	4,985,325.00
TRT020823T11	10/08/18	09/08/18	7,000,000.00	4,637,825.00
TRT080524T17	10/08/18	09/08/18	3,000,000.00	2,203,610.00
TRT200219T11	10/08/18	09/08/18	3,000,000.00	2,003,545.00
TRT200219T11	10/08/18	09/08/18	3,000,000.00	2,003,545.00
TRT200219T11	10/08/18	09/08/18	3,000,000.00	2,003,545.00
TRT030523T13	10/08/18	09/08/18	7,000,000.00	4,985,325.00
TRT030523T13	10/08/18	09/08/18	7,000,000.00	4,985,325.00
TRT170822T15	10/08/18	09/08/18	277,000.00	357,637.00
TRT170822T15	10/08/18	09/08/18	1,500,000.00	1,936,659.00
TRT170822T15	10/08/18	09/08/18	8,500,000.00	10,974,398.00
TRT170822T15	10/08/18	09/08/18	1,500,000.00	1,936,659.00
TRT170822T15	10/08/18	09/08/18	10,000,000.00	12,911,056.00
TRT170822T15	10/08/18	09/08/18	10,000,000.00	12,911,056.00
TRT180924T11	13/08/18	10/08/18	3,500,000.00	2,710,885.00
TRT020823T11	13/08/18	10/08/18	6,500,000.00	4,307,000.00
TRT160119T18	13/08/18	10/08/18	10,000,000.00	11,259,965.00
TRT060121T16	13/08/18	10/08/18	6,500,000.00	3,554,765.00
TRT180924T11	13/08/18	10/08/18	3,500,000.00	2,710,885.00
TRT060121T16	13/08/18	10/08/18	6,500,000.00	3,554,765.00
TRT180924T11	13/08/18	10/08/18	3,500,000.00	2,710,885.00
TRT180924T11	13/08/18	10/08/18	3,500,000.00	2,710,885.00
TRT060121T16	13/08/18	10/08/18	6,500,000.00	3,554,765.00
TRT060121T16	13/08/18	10/08/18	6,500,000.00	3,554,765.00
TRT180924T11	13/08/18	10/08/18	3,500,000.00	2,710,885.00
TRT180924T11	13/08/18	10/08/18	3,500,000.00	2,710,885.00
TRT020823T11	13/08/18	10/08/18	6,500,000.00	3,671,245.00
TRT210721T11	13/08/18	10/08/18	6,500,000.00	3,707,780.00
TRT210721T11	13/08/18	10/08/18	6,500,000.00	3,707,780.00
TRT230222T13	13/08/18	10/08/18	3,500,000.00	2,077,520.00
TRT230222T13	13/08/18	10/08/18	3,500,000.00	2,077,520.00
TRT230222T13	13/08/18	10/08/18	6,500,000.00	3,858,255.00
TRT230222T13	13/08/18	10/08/18	6,500,000.00	3,858,255.00
TRT230222T13	13/08/18	10/08/18	3,500,000.00	2,077,520.00
TRT230222T13	13/08/18	10/08/18	6,500,000.00	3,858,255.00
TRT111120T18	13/08/18	10/08/18	7,500,000.00	7,905,600.00
TRT210721T11	13/08/18	10/08/18	3,500,000.00	1,996,500.00
TRT170822T15	13/08/18	10/08/18	10,000,000.00	12,887,927.00
TRT170822T15	13/08/18	10/08/18	10,000,000.00	12,887,927.00
TRT170822T15	13/08/18	10/08/18	232,000.00	299,000.00
TRT170822T15	13/08/18	10/08/18	7,500,000.00	9,665,945.00
TRT170822T15	13/08/18	10/08/18	10,000,000.00	12,887,927.00
TRT170822T15	13/08/18	10/08/18	10,000,000.00	12,887,927.00
TRT170822T15	13/08/18	10/08/18	10,000,000.00	12,887,927.00
TRT170822T15	13/08/18	10/08/18	10,000,000.00	12,887,927.00
TRT170822T15	13/08/18	10/08/18	10,000,000.00	12,887,927.00
TRT170822T15	13/08/18	10/08/18	70,000.00	90,216.00
TRT170822T15	13/08/18	10/08/18	132,000.00	170,121.00
TRT170822T15	13/08/18	10/08/18	158,000.00	203,630.00

TRT170822T15	13/08/18	10/08/18	35,000.00	45,108.00
TRT230222T13	14/08/18	13/08/18	2,000,000.00	1,185,990.00
TRT230222T13	14/08/18	13/08/18	2,000,000.00	1,185,990.00
TRT230222T13	14/08/18	13/08/18	8,000,000.00	4,743,960.00
TRT230222T13	14/08/18	13/08/18	8,000,000.00	4,743,960.00
TRT230222T13	14/08/18	13/08/18	2,000,000.00	1,185,990.00
TRT230222T13	14/08/18	13/08/18	2,000,000.00	1,185,990.00
TRT230222T13	14/08/18	13/08/18	8,000,000.00	4,743,960.00
TRT200219T11	14/08/18	13/08/18	1,000,000.00	666,575.00
TRT200219T11	14/08/18	13/08/18	1,000,000.00	666,575.00
TRT200219T11	14/08/18	13/08/18	1,000,000.00	666,590.00
TRT200219T11	14/08/18	13/08/18	9,000,000.00	5,999,125.00
TRT200219T11	14/08/18	13/08/18	9,000,000.00	5,999,125.00
TRT210721T11	14/08/18	13/08/18	5,000,000.00	2,849,340.00
TRT210721T11	14/08/18	13/08/18	5,000,000.00	2,849,340.00
TRT210721T11	14/08/18	13/08/18	5,000,000.00	2,849,340.00
TRT120122T17	14/08/18	13/08/18	5,000,000.00	7,234,085.00
TRT230222T13	14/08/18	13/08/18	2,000,000.00	1,185,990.00
TRT230222T13	14/08/18	13/08/18	8,000,000.00	4,743,960.00
TRT230222T13	14/08/18	13/08/18	8,000,000.00	4,743,960.00
TRT230222T13	14/08/18	13/08/18	8,000,000.00	4,743,960.00
TRT200219T11	14/08/18	13/08/18	1,000,000.00	666,580.00
TRT200219T11	14/08/18	13/08/18	1,000,000.00	666,575.00
TRT200219T11	14/08/18	13/08/18	9,000,000.00	5,999,125.00
TRT200219T11	14/08/18	13/08/18	9,000,000.00	5,999,125.00
TRT230222T13	14/08/18	13/08/18	2,000,000.00	1,185,990.00
TRT230222T13	14/08/18	13/08/18	8,000,000.00	4,743,960.00
TRT230222T13	14/08/18	13/08/18	8,000,000.00	4,743,960.00
TRT230222T13	14/08/18	13/08/18	2,000,000.00	1,185,990.00
TRT170221T12	14/08/18	13/08/18	7,500,000.00	9,378,890.00
TRT170221T12	14/08/18	13/08/18	7,500,000.00	9,378,890.00
TRT170221T12	14/08/18	13/08/18	2,500,000.00	3,126,300.00
TRT170221T12	14/08/18	13/08/18	7,500,000.00	9,378,890.00
TRT170221T12	14/08/18	13/08/18	2,500,000.00	3,126,300.00
TRT170221T12	14/08/18	13/08/18	2,500,000.00	3,126,300.00
TRT170221T12	14/08/18	13/08/18	7,500,000.00	9,378,890.00
TRT170221T12	14/08/18	13/08/18	2,500,000.00	3,126,300.00
TRT170221T12	14/08/18	13/08/18	7,500,000.00	9,378,890.00
TRT170221T12	14/08/18	13/08/18	2,500,000.00	3,126,300.00
TRT261022T10	14/08/18	13/08/18	9,000,000.00	5,794,110.00
TRT210721T11	14/08/18	13/08/18	5,000,000.00	2,849,340.00
TRT210721T11	14/08/18	13/08/18	5,000,000.00	2,849,340.00
TRT080524T17	14/08/18	13/08/18	1,000,000.00	733,870.00
TRT020823T11	14/08/18	13/08/18	5,000,000.00	3,309,835.00
TRT030523T13	14/08/18	13/08/18	5,000,000.00	3,557,840.00
TRT030523T13	14/08/18	13/08/18	5,000,000.00	3,557,840.00
TRT030523T13	14/08/18	13/08/18	5,000,000.00	3,506,300.00
TRT010420T19	14/08/18	13/08/18	2,000,000.00	1,021,590.00
TRT120122T17	14/08/18	13/08/18	5,000,000.00	7,234,085.00
TRT120122T17	14/08/18	13/08/18	5,000,000.00	7,234,085.00
TRT210721T11	14/08/18	13/08/18	5,000,000.00	2,849,340.00
TRT210721T11	14/08/18	13/08/18	5,000,000.00	2,849,340.00
TRT210721T11	14/08/18	13/08/18	5,000,000.00	2,849,340.00
TRT210721T11	14/08/18	13/08/18	5,000,000.00	2,849,340.00
TRT210721T11	14/08/18	13/08/18	5,000,000.00	2,849,340.00
TRT210721T11	14/08/18	13/08/18	5,000,000.00	2,849,340.00

TRT210721T11	14/08/18	13/08/18	5,000,000.00	2,849,340.00
TRT210721T11	14/08/18	13/08/18	5,000,000.00	2,849,340.00
TRT170822T15	14/08/18	13/08/18	165,000.00	219,553.00
TRT170822T15	14/08/18	13/08/18	229,000.00	304,712.00
TRT170822T15	14/08/18	13/08/18	7,500,000.00	9,979,642.00
TRT170822T15	14/08/18	13/08/18	10,000,000.00	13,306,189.00
TRT170822T15	14/08/18	13/08/18	10,000,000.00	13,306,189.00
TRT170822T15	14/08/18	13/08/18	10,000,000.00	13,306,189.00
TRT170822T15	14/08/18	13/08/18	10,000,000.00	13,306,189.00
TRT170822T15	14/08/18	13/08/18	10,000,000.00	13,306,189.00
TRT170822T15	14/08/18	13/08/18	10,000,000.00	13,306,189.00
TRT170822T15	14/08/18	13/08/18	239,000.00	318,018.00
TRT200219T11	15/08/18	14/08/18	7,500,000.00	4,999,175.00
TRT200219T11	15/08/18	14/08/18	5,000,000.00	3,332,785.00
TRT200219T11	15/08/18	14/08/18	5,000,000.00	3,332,785.00
TRT200219T11	15/08/18	14/08/18	2,500,000.00	1,666,395.00
TRT200219T11	15/08/18	14/08/18	8,000,000.00	5,332,455.00
TRT200219T11	15/08/18	14/08/18	5,000,000.00	3,332,785.00
TRT200219T11	15/08/18	14/08/18	8,000,000.00	5,332,455.00
TRT200219T11	15/08/18	14/08/18	7,500,000.00	4,999,175.00
TRT200219T11	15/08/18	14/08/18	5,000,000.00	3,332,785.00
TRT200219T11	15/08/18	14/08/18	5,000,000.00	3,332,785.00
TRT200219T11	15/08/18	14/08/18	5,000,000.00	3,332,785.00
TRT200219T11	15/08/18	14/08/18	5,000,000.00	3,332,785.00
TRT200219T11	15/08/18	14/08/18	2,000,000.00	1,333,120.00
TRT200219T11	15/08/18	14/08/18	2,000,000.00	1,333,120.00
TRT200219T11	15/08/18	14/08/18	5,000,000.00	3,332,785.00
TRT200219T11	15/08/18	14/08/18	5,000,000.00	3,332,785.00
TRT200219T11	15/08/18	14/08/18	7,500,000.00	4,999,175.00
TRT200219T11	15/08/18	14/08/18	7,500,000.00	4,999,175.00
TRT200219T11	15/08/18	14/08/18	5,000,000.00	3,332,785.00
TRT200219T11	15/08/18	14/08/18	7,500,000.00	4,999,175.00
TRT200219T11	15/08/18	14/08/18	5,000,000.00	3,332,785.00
TRT200219T11	15/08/18	14/08/18	5,000,000.00	3,332,785.00
TRT200219T11	15/08/18	14/08/18	2,000,000.00	1,333,120.00
TRT200219T11	15/08/18	14/08/18	5,000,000.00	3,332,785.00
TRT200219T11	15/08/18	14/08/18	5,000,000.00	3,332,785.00
TRT200219T11	15/08/18	14/08/18	5,000,000.00	3,332,785.00
TRT200219T11	15/08/18	14/08/18	2,500,000.00	1,666,395.00
TRT200219T11	15/08/18	14/08/18	2,500,000.00	1,666,395.00
TRT200219T11	15/08/18	14/08/18	2,500,000.00	1,666,395.00
TRT200219T11	15/08/18	14/08/18	5,000,000.00	3,332,785.00
TRT200219T11	15/08/18	14/08/18	8,000,000.00	5,332,455.00
TRT200219T11	15/08/18	14/08/18	5,000,000.00	3,332,785.00
TRT200219T11	15/08/18	14/08/18	5,000,000.00	3,332,785.00
TRT200219T11	15/08/18	14/08/18	5,000,000.00	3,332,785.00
TRT200219T11	15/08/18	14/08/18	1,500,000.00	999,840.00
TRT200219T11	15/08/18	14/08/18	1,500,000.00	999,840.00
TRT200219T11	15/08/18	14/08/18	1,500,000.00	999,840.00
TRT200219T11	15/08/18	14/08/18	8,500,000.00	5,665,730.00
TRT200219T11	15/08/18	14/08/18	8,500,000.00	5,665,730.00
TRT200219T11	15/08/18	14/08/18	8,500,000.00	5,665,730.00
TRT200219T11	15/08/18	14/08/18	8,500,000.00	5,665,730.00
TRT200219T11	15/08/18	14/08/18	1,500,000.00	999,840.00

TRT200219T11	15/08/18	14/08/18	1,500,000.00	999,840.00
TRT200219T11	15/08/18	14/08/18	1,500,000.00	999,840.00
TRT200219T11	15/08/18	14/08/18	1,500,000.00	999,840.00
TRT200219T11	15/08/18	14/08/18	8,500,000.00	5,665,730.00
TRT200219T11	15/08/18	14/08/18	8,500,000.00	5,665,730.00
TRT110827T16	15/08/18	14/08/18	10,000,000.00	16,532,445.00
TRT110226T13	15/08/18	14/08/18	7,000,000.00	11,231,050.00
TRT110827T16	15/08/18	14/08/18	10,000,000.00	16,532,445.00
TRT170221T12	15/08/18	14/08/18	3,500,000.00	4,578,505.00
TRT110827T16	15/08/18	14/08/18	3,500,000.00	5,786,360.00
TRT170221T12	15/08/18	14/08/18	6,500,000.00	8,502,935.00
TRT110226T13	15/08/18	14/08/18	3,000,000.00	4,813,310.00
TRT170221T12	15/08/18	14/08/18	6,500,000.00	8,502,935.00
TRT110226T13	15/08/18	14/08/18	7,000,000.00	11,231,050.00
TRT110226T13	15/08/18	14/08/18	7,000,000.00	11,231,050.00
TRT110226T13	15/08/18	14/08/18	10,000,000.00	16,044,355.00
TRT110226T13	15/08/18	14/08/18	3,000,000.00	4,813,310.00
TRT110226T13	15/08/18	14/08/18	3,000,000.00	4,813,310.00
TRT110827T16	15/08/18	14/08/18	6,500,000.00	10,746,090.00
TRT110827T16	15/08/18	14/08/18	10,000,000.00	16,532,445.00
TRT110827T16	15/08/18	14/08/18	10,000,000.00	16,532,445.00
TRT170221T12	15/08/18	14/08/18	3,500,000.00	4,578,505.00
TRT030523T13	15/08/18	14/08/18	3,500,000.00	2,481,380.00
TRT060121T16	15/08/18	14/08/18	6,500,000.00	3,538,210.00
TRT030523T13	15/08/18	14/08/18	3,500,000.00	2,481,380.00
TRT060121T16	15/08/18	14/08/18	6,500,000.00	3,542,005.00
TRT230222T13	15/08/18	14/08/18	9,000,000.00	5,322,710.00
TRT180924T11	15/08/18	14/08/18	1,000,000.00	770,920.00
TRT230222T13	15/08/18	14/08/18	10,000,000.00	5,908,225.00
TRT230222T13	15/08/18	14/08/18	10,000,000.00	5,908,225.00
TRT230222T13	15/08/18	14/08/18	10,000,000.00	5,908,225.00
TRT110320T18	15/08/18	14/08/18	7,500,000.00	7,646,450.00
TRT110320T18	15/08/18	14/08/18	7,500,000.00	7,646,450.00
TRT230222T13	15/08/18	14/08/18	10,000,000.00	5,908,225.00
TRT230222T13	15/08/18	14/08/18	10,000,000.00	5,908,225.00
TRT110320T18	15/08/18	14/08/18	2,500,000.00	2,548,820.00
TRT230222T13	15/08/18	14/08/18	9,000,000.00	5,317,405.00
TRT110320T18	15/08/18	14/08/18	2,500,000.00	2,548,820.00
TRT230222T13	15/08/18	14/08/18	10,000,000.00	5,908,225.00
TRT110320T18	15/08/18	14/08/18	7,500,000.00	7,646,450.00
TRT110320T18	15/08/18	14/08/18	2,500,000.00	2,548,820.00
TRT110320T18	15/08/18	14/08/18	2,500,000.00	2,548,820.00
TRT230222T13	15/08/18	14/08/18	9,000,000.00	5,317,405.00
TRT110320T18	15/08/18	14/08/18	7,500,000.00	7,646,450.00
TRT110320T18	15/08/18	14/08/18	500,000.00	509,765.00
TRT230222T13	15/08/18	14/08/18	1,000,000.00	590,830.00
TRT230222T13	15/08/18	14/08/18	1,000,000.00	590,830.00
TRT230222T13	15/08/18	14/08/18	10,000,000.00	5,908,225.00
TRT230222T13	15/08/18	14/08/18	10,000,000.00	5,908,225.00
TRT230222T13	15/08/18	14/08/18	9,000,000.00	5,317,405.00
TRT230222T13	15/08/18	14/08/18	1,000,000.00	590,830.00
TRT230222T13	15/08/18	14/08/18	9,000,000.00	5,322,710.00
TRT180924T11	15/08/18	14/08/18	2,000,000.00	1,541,850.00
TRT280628T18	15/08/18	14/08/18	1,000,000.00	1,012,740.00
TRT170822T15	15/08/18	14/08/18	10,000,000.00	13,831,642.00
TRT170822T15	15/08/18	14/08/18	10,000,000.00	13,831,642.00

TRT170822T15	15/08/18	14/08/18	10,000,000.00	13,831,642.00
TRT170822T15	15/08/18	14/08/18	10,000,000.00	13,831,642.00
TRT170822T15	15/08/18	14/08/18	10,000,000.00	13,831,642.00
TRT170822T15	15/08/18	14/08/18	9,000,000.00	12,448,478.00
TRT170822T15	15/08/18	14/08/18	17,000.00	23,514.00
TRT170822T15	15/08/18	14/08/18	429,000.00	593,378.00
TRT230222T13	16/08/18	15/08/18	3,000,000.00	1,770,870.00
TRT170822T15	16/08/18	15/08/18	2,000,000.00	2,894,635.00
TRT170822T15	16/08/18	15/08/18	2,000,000.00	2,894,635.00
TRT170822T15	16/08/18	15/08/18	2,000,000.00	2,894,635.00
TRT170822T15	16/08/18	15/08/18	2,000,000.00	2,894,635.00
TRT170822T15	16/08/18	15/08/18	8,000,000.00	11,578,515.00
TRT230222T13	16/08/18	15/08/18	3,000,000.00	1,770,870.00
TRT170822T15	16/08/18	15/08/18	8,000,000.00	11,578,515.00
TRT170822T15	16/08/18	15/08/18	10,000,000.00	14,473,150.00
TRT170822T15	16/08/18	15/08/18	8,000,000.00	11,578,515.00
TRT110827T16	16/08/18	15/08/18	3,000,000.00	4,953,380.00
TRT170822T15	16/08/18	15/08/18	2,000,000.00	2,894,635.00
TRT230222T13	16/08/18	15/08/18	3,000,000.00	1,770,870.00
TRT230222T13	16/08/18	15/08/18	3,000,000.00	1,770,870.00
TRT170822T15	16/08/18	15/08/18	10,000,000.00	14,473,150.00
TRT170822T15	16/08/18	15/08/18	2,000,000.00	2,894,635.00
TRT170822T15	16/08/18	15/08/18	8,000,000.00	11,578,515.00
TRT170822T15	16/08/18	15/08/18	8,000,000.00	11,578,515.00
TRT230222T13	16/08/18	15/08/18	7,000,000.00	4,132,025.00
TRT170822T15	16/08/18	15/08/18	10,000,000.00	14,473,150.00
TRT170822T15	16/08/18	15/08/18	8,000,000.00	11,578,515.00
TRT110827T16	16/08/18	15/08/18	7,000,000.00	11,557,875.00
TRT230222T13	16/08/18	15/08/18	3,000,000.00	1,770,870.00
TRT230222T13	16/08/18	15/08/18	7,000,000.00	4,132,025.00
TRT170822T15	16/08/18	15/08/18	8,000,000.00	11,578,515.00
TRT230222T13	16/08/18	15/08/18	7,000,000.00	4,132,025.00
TRT230222T13	16/08/18	15/08/18	3,000,000.00	1,770,870.00
TRT230222T13	16/08/18	15/08/18	7,000,000.00	4,132,025.00
TRT170822T15	16/08/18	15/08/18	2,000,000.00	2,894,635.00
TRT230222T13	16/08/18	15/08/18	7,000,000.00	4,132,025.00
TRT110827T16	16/08/18	15/08/18	3,000,000.00	4,953,380.00
TRT110827T16	16/08/18	15/08/18	7,000,000.00	11,557,875.00
TRT230222T13	16/08/18	15/08/18	3,000,000.00	1,770,870.00
TRT230222T13	16/08/18	15/08/18	3,000,000.00	1,770,870.00
TRT170822T15	16/08/18	15/08/18	10,000,000.00	14,473,150.00
TRT170822T15	16/08/18	15/08/18	2,000,000.00	2,894,635.00
TRT230222T13	16/08/18	15/08/18	7,000,000.00	4,132,025.00
TRT170822T15	16/08/18	15/08/18	2,000,000.00	2,894,635.00
TRT170822T15	16/08/18	15/08/18	8,000,000.00	11,578,515.00
TRT170822T15	16/08/18	15/08/18	8,000,000.00	11,578,515.00
TRT170822T15	16/08/18	15/08/18	8,000,000.00	11,578,515.00
TRT230222T13	16/08/18	15/08/18	7,000,000.00	4,132,025.00
TRT110827T16	16/08/18	15/08/18	7,000,000.00	11,557,875.00
TRT170822T15	16/08/18	15/08/18	2,000,000.00	2,894,635.00
TRT110226T13	16/08/18	15/08/18	4,500,000.00	7,210,750.00</

TRT230222T13	16/08/18	15/08/18	4,500,000.00	2,656,320.00
TRT230222T13	16/08/18	15/08/18	5,500,000.00	3,246,610.00
TRT230222T13	16/08/18	15/08/18	4,500,000.00	2,656,320.00
TRT230222T13	16/08/18	15/08/18	5,500,000.00	3,246,610.00
TRT230222T13	16/08/18	15/08/18	4,500,000.00	2,656,320.00
TRT230222T13	16/08/18	15/08/18	5,500,000.00	3,246,610.00
TRT230222T13	16/08/18	15/08/18	4,500,000.00	2,656,320.00
TRT230222T13	16/08/18	15/08/18	5,500,000.00	3,246,610.00
TRT170822T15	16/08/18	15/08/18	5,500,000.00	7,960,235.00
TRT170822T15	16/08/18	15/08/18	4,500,000.00	6,512,920.00
TRT170822T15	16/08/18	15/08/18	5,500,000.00	7,960,235.00
TRT170822T15	16/08/18	15/08/18	4,500,000.00	6,512,920.00
TRT170822T15	16/08/18	15/08/18	5,500,000.00	7,960,235.00
TRT170822T15	16/08/18	15/08/18	4,500,000.00	6,512,920.00
TRT170822T15	16/08/18	15/08/18	5,500,000.00	7,960,235.00
TRT170822T15	16/08/18	15/08/18	4,500,000.00	6,512,920.00
TRT110827T16	16/08/18	15/08/18	7,000,000.00	11,557,875.00
TRT230222T13	16/08/18	15/08/18	5,500,000.00	3,246,610.00
TRT230222T13	16/08/18	15/08/18	4,500,000.00	2,656,320.00
TRT110827T16	16/08/18	15/08/18	500,000.00	825,570.00
TRT110827T16	16/08/18	15/08/18	3,000,000.00	4,953,380.00
TRT110827T16	16/08/18	15/08/18	9,500,000.00	15,685,685.00
TRT110827T16	16/08/18	15/08/18	3,000,000.00	4,953,380.00
TRT110827T16	16/08/18	15/08/18	7,000,000.00	11,557,875.00
TRT110827T16	16/08/18	15/08/18	7,000,000.00	11,557,875.00
TRT110827T16	16/08/18	15/08/18	9,500,000.00	15,685,685.00
TRT110827T16	16/08/18	15/08/18	7,000,000.00	11,557,875.00
TRT110827T16	16/08/18	15/08/18	9,500,000.00	15,685,685.00
TRT110827T16	16/08/18	15/08/18	3,000,000.00	4,953,380.00
TRT110827T16	16/08/18	15/08/18	500,000.00	825,570.00
TRT110827T16	16/08/18	15/08/18	7,000,000.00	11,557,875.00
TRT110827T16	16/08/18	15/08/18	500,000.00	825,570.00
TRT110827T16	16/08/18	15/08/18	3,000,000.00	4,953,380.00
TRT110827T16	16/08/18	15/08/18	7,000,000.00	11,557,875.00
TRT110827T16	16/08/18	15/08/18	3,000,000.00	4,953,380.00
TRT110827T16	16/08/18	15/08/18	3,000,000.00	4,953,380.00
TRT110827T16	16/08/18	15/08/18	3,000,000.00	4,953,380.00
TRT110827T16	16/08/18	15/08/18	3,000,000.00	4,953,380.00
TRT110827T16	16/08/18	15/08/18	7,000,000.00	11,557,875.00
TRT110827T16	16/08/18	15/08/18	9,500,000.00	15,685,685.00
TRT110827T16	16/08/18	15/08/18	500,000.00	825,570.00
TRT110827T16	16/08/18	15/08/18	7,000,000.00	11,557,875.00
TRT110827T16	16/08/18	15/08/18	3,000,000.00	4,953,380.00
TRT110827T16	16/08/18	15/08/18	500,000.00	825,570.00
TRT110827T16	16/08/18	15/08/18	9,500,000.00	15,685,685.00
TRT170822T15	16/08/18	15/08/18	322,000.00	444,844.00
TRT170822T15	16/08/18	15/08/18	6,500,000.00	8,979,762.00
TRT170822T15	16/08/18	15/08/18	10,000,000.00	13,815,017.00
TRT170822T15	16/08/18	15/08/18	10,000,000.00	13,815,017.00
TRT170822T15	16/08/18	15/08/18	10,000,000.00	13,815,017.00
TRT170822T15	16/08/18	15/08/18	10,000,000.00	13,815,017.00
TRT170822T15	16/08/18	15/08/18	166,000.00	229,330.00
TRT170822T15	16/08/18	15/08/18	63,000.00	87,035.00
TRT170822T15	16/08/18	15/08/18	9,000,000.00	12,433,516.00
TRT170822T15	16/08/18	15/08/18	1,000,000.00	1,381,502.00
TRT170822T15	16/08/18	15/08/18	9,000,000.00	12,433,516.00

TRT170822T15	16/08/18	15/08/18	1,000,000.00	1,381,502.00
TRT170822T15	16/08/18	15/08/18	9,000,000.00	12,433,516.00
TRT170822T15	16/08/18	15/08/18	1,000,000.00	1,381,502.00
TRT170822T15	16/08/18	15/08/18	9,000,000.00	12,433,516.00
TRT170822T15	16/08/18	15/08/18	1,000,000.00	1,381,502.00
TRT170822T15	16/08/18	15/08/18	9,000,000.00	12,433,516.00
TRT170822T15	16/08/18	15/08/18	1,000,000.00	1,381,502.00
TRT170822T15	16/08/18	15/08/18	8,000,000.00	11,052,014.00
TRT170822T15	16/08/18	15/08/18	2,000,000.00	2,763,004.00
TRT170822T15	16/08/18	15/08/18	3,500,000.00	4,835,256.00
TRT170822T15	16/08/18	15/08/18	6,500,000.00	8,979,762.00
TRT170822T15	16/08/18	15/08/18	3,500,000.00	4,835,256.00
TRT170822T15	16/08/18	15/08/18	6,500,000.00	8,979,762.00
TRT170822T15	16/08/18	15/08/18	3,500,000.00	4,835,256.00
TRT170822T15	16/08/18	15/08/18	6,500,000.00	8,979,762.00
TRT170822T15	16/08/18	15/08/18	3,500,000.00	4,835,256.00
TRT170822T15	16/08/18	15/08/18	6,500,000.00	8,979,762.00
TRT170822T15	16/08/18	15/08/18	3,500,000.00	4,835,256.00
TRT170822T15	16/08/18	15/08/18	2,000,000.00	2,763,004.00
TRT170822T15	16/08/18	15/08/18	4,500,000.00	6,216,758.00
TRT170822T15	16/08/18	15/08/18	5,500,000.00	7,598,260.00
TRT170822T15	16/08/18	15/08/18	4,500,000.00	6,216,758.00
TRSAKFH32013	17/08/18	15/08/18	8,680,000.00	9,143,880.00
TRSAKFH12015	17/08/18	15/08/18	10,000,000.00	10,674,665.00
TRSAKFH12015	17/08/18	15/08/18	4,280,000.00	4,568,760.00
TRSTIMG41917	17/08/18	15/08/18	4,280,000.00	4,623,620.00
TRSEKIMA1814	17/08/18	15/08/18	380,000.00	378,155.00
TRFISFNK1817	17/08/18	15/08/18	200,000.00	222,225.00
TRFISFA91819	17/08/18	15/08/18	900,000.00	1,028,115.00
TRSDOGH72112	05/09/18	15/08/18	1,500,000.00	2,457,450.00
TRSAKFKK1811	05/09/18	15/08/18	1,500,000.00	1,875,000.00
TRSIGY32111	05/09/18	15/08/18	1,500,000.00	2,060,225.00
TRDKTLM22014	05/09/18	15/08/18	3,000,000.00	4,285,715.00
TRSGRFK41911	05/09/18	15/08/18	3,000,000.00	3,639,985.00
TRSGRFK41911	05/09/18	15/08/18	2,500,000.00	3,033,320.00
TRSGRFK41911	05/09/18	15/08/18	3,000,000.00	3,639,985.00
TRT190521T17	17/08/18	16/08/18	10,000,000.00	10,781,295.00
TRT190521T17	17/08/18	16/08/18	10,000,000.00	10,781,295.00
TRT190521T17	17/08/18	16/08/18	10,000,000.00	10,781,295.00
TRT190521T17	17/08/18	16/08/18	10,000,000.00	10,781,295.00
TRT190521T17	17/08/18	16/08/18	6,500,000.00	7,007,835.00
TRT190521T17	17/08/18	16/08/18	3,500,000.00	3,773,450.00
TRT190521T17	17/08/18	16/08/18	3,500,000.00	3,773,450.00
TRT190521T17	17/08/18	16/08/18	6,500,000.00	7,007,835.00
TRT190521T17	17/08/18	16/08/18	6,500,000.00	7,007,835.00
TRT190521T17	17/08/18	16/08/18	3,500,000.00	3,773,450.00
TRT190521T17	17/08/18	16/08/18	3,500,000.00	3,773,450.00
TRT190521T17	17/08/18	16/08/18	6,500,000.00	7,007,835.00
TRT190521T17	17/08/18	16/08/18	6,500,000.00	7,007,835.00
TRT190521T17	17/08/18	16/08/18	3,500,000.00	3,773,450.00
TRT230222T13	17/08/18	16/08/18	6,500,000.00	3,894,560.00
TRT230222T13	17/08/18	16/08/18	6,500,000.00	3,894,560.00
TRT230222T13	17/08/18	16/08/18	3,500,000.00	2,097,070.00
TRT230222T13	17/08/18	16/08/18	6,500,000.00	3,894,560.00
TRT230222T13	17/08/18	16/08/18	3,500,000.00	2,097,070.00

[illegible]

TRT110827T16	17/08/18	16/08/18	8,000,000.00	13,503,415.00
TRT190521T17	17/08/18	16/08/18	3,500,000.00	3,773,460.00
TRT190521T17	17/08/18	16/08/18	3,500,000.00	3,773,460.00
TRT190521T17	17/08/18	16/08/18	6,500,000.00	7,007,855.00
TRT190521T17	17/08/18	16/08/18	3,500,000.00	3,773,460.00
TRT190521T17	17/08/18	16/08/18	6,500,000.00	7,007,855.00
TRT190521T17	17/08/18	16/08/18	3,500,000.00	3,773,460.00
TRT190521T17	17/08/18	16/08/18	3,500,000.00	3,773,460.00
TRT110827T16	17/08/18	16/08/18	2,000,000.00	3,375,860.00
TRT190521T17	17/08/18	16/08/18	6,500,000.00	7,007,855.00
TRT190521T17	17/08/18	16/08/18	3,500,000.00	3,773,460.00
TRT190521T17	17/08/18	16/08/18	6,500,000.00	7,007,855.00
TRT190521T17	17/08/18	16/08/18	6,500,000.00	7,007,855.00
TRT190521T17	17/08/18	16/08/18	6,500,000.00	7,007,855.00
TRT110827T16	17/08/18	16/08/18	2,000,000.00	3,375,860.00
TRT110827T16	17/08/18	16/08/18	8,000,000.00	13,503,415.00
TRT110827T16	17/08/18	16/08/18	2,000,000.00	3,375,860.00
TRT190521T17	17/08/18	16/08/18	3,500,000.00	3,773,460.00
TRT110827T16	17/08/18	16/08/18	8,000,000.00	13,503,415.00
TRT190521T17	17/08/18	16/08/18	3,500,000.00	3,773,460.00
TRT190521T17	17/08/18	16/08/18	3,500,000.00	3,773,460.00
TRT190521T17	17/08/18	16/08/18	6,500,000.00	7,007,855.00
TRT110827T16	17/08/18	16/08/18	8,000,000.00	13,503,415.00
TRT190521T17	17/08/18	16/08/18	6,500,000.00	7,007,855.00
TRT110827T16	17/08/18	16/08/18	8,000,000.00	13,503,415.00
TRT190521T17	17/08/18	16/08/18	3,500,000.00	3,773,460.00
TRT110827T16	17/08/18	16/08/18	2,000,000.00	3,375,860.00
TRT060121T16	17/08/18	16/08/18	9,500,000.00	5,244,135.00
TRT230222T13	17/08/18	16/08/18	9,500,000.00	5,697,715.00
TRT150120T16	17/08/18	16/08/18	500,000.00	620,690.00
TRT200422T14	17/08/18	16/08/18	4,500,000.00	4,791,615.00
TRT200422T14	17/08/18	16/08/18	4,500,000.00	4,791,615.00
TRT230222T13	17/08/18	16/08/18	9,500,000.00	5,697,715.00
TRT150120T16	17/08/18	16/08/18	500,000.00	620,690.00
TRT200422T14	17/08/18	16/08/18	5,500,000.00	5,856,420.00
TRT060121T16	17/08/18	16/08/18	9,500,000.00	5,244,135.00
TRT150120T16	17/08/18	16/08/18	500,000.00	620,690.00
TRT200422T14	17/08/18	16/08/18	5,500,000.00	5,856,420.00
TRT150120T16	17/08/18	16/08/18	500,000.00	620,690.00
TRT230222T13	17/08/18	16/08/18	9,500,000.00	5,697,715.00
TRT230222T13	17/08/18	16/08/18	3,500,000.00	2,097,070.00
TRT230222T13	17/08/18	16/08/18	6,500,000.00	3,894,555.00
TRT230222T13	17/08/18	16/08/18	6,500,000.00	3,894,555.00
TRT230222T13	17/08/18	16/08/18	6,500,000.00	3,894,555.00
TRT230222T13	17/08/18	16/08/18	3,500,000.00	2,097,070.00
TRT230222T13	17/08/18	16/08/18	3,500,000.00	2,097,070.00
TRT230222T13	17/08/18	16/08/18	3,500,000.00	2,097,070.00
TRT230222T13	17/08/18	16/08/18	6,500,000.00	3,894,555.00
TRT230222T13	17/08/18	16/08/18	6,500,000.00	3,894,555.00
TRT230222T13	17/08/18	16/08/18	3,500,000.00	2,097,070.00
TRT200219T11	17/08/18	16/08/18	7,500,000.00	5,078,510.00
TRT200219T11	17/08/18	16/08/18	2,500,000.00	1,692,840.00
TRT200219T11	17/08/18	16/08/18	2,500,000.00	1,692,840.00
TRT200219T11	17/08/18	16/08/18	2,500,000.00	1,692,840.00
TRT170822T15	17/08/18	16/08/18	147,000.00	204,215.00
TRT170822T15	17/08/18	16/08/18	7,000,000.00	9,724,519.00

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TRT230222T13	27/08/18	17/08/18	5,500,000.00	3,093,277.00
TRT230222T13	27/08/18	17/08/18	4,500,000.00	2,530,863.00
TRT230222T13	27/08/18	17/08/18	5,500,000.00	3,093,277.00
TRT230222T13	27/08/18	17/08/18	4,500,000.00	2,530,863.00
TRT230222T13	27/08/18	17/08/18	5,500,000.00	3,093,277.00
TRT230222T13	27/08/18	17/08/18	4,500,000.00	2,530,863.00
TRT230222T13	27/08/18	17/08/18	5,500,000.00	3,093,277.00
TRT230222T13	27/08/18	17/08/18	4,500,000.00	2,530,863.00
TRT230222T13	27/08/18	17/08/18	5,500,000.00	3,093,277.00
TRSEKIMA1814	29/08/18	17/08/18	380,000.00	377,840.00
TRSDEVA52119	29/08/18	17/08/18	9,200,000.00	10,142,525.00
TRFISFNK1817	29/08/18	17/08/18	200,000.00	222,225.00
TRFISFA91819	29/08/18	17/08/18	900,000.00	1,028,115.00
TRSYDAT32212	29/08/18	17/08/18	6,380,000.00	6,812,630.00
TRSYDAT32212	29/08/18	17/08/18	10,000,000.00	10,678,100.00
TRT230222T13	27/08/18	20/08/18	5,500,000.00	3,302,250.00
TRT230222T13	27/08/18	20/08/18	4,500,000.00	2,701,845.00
TRT230222T13	27/08/18	20/08/18	5,000,000.00	3,002,055.00
TRT230222T13	27/08/18	20/08/18	4,500,000.00	2,701,845.00
TRT230222T13	27/08/18	20/08/18	4,500,000.00	2,701,845.00
TRT230222T13	27/08/18	20/08/18	4,500,000.00	2,701,845.00
TRT210721T11	27/08/18	20/08/18	1,500,000.00	865,480.00
TRT210721T11	27/08/18	20/08/18	1,500,000.00	865,480.00
TRT230222T13	27/08/18	20/08/18	5,000,000.00	3,002,055.00
TRT210721T11	27/08/18	20/08/18	5,000,000.00	2,884,920.00
TRT210721T11	27/08/18	20/08/18	8,500,000.00	4,904,350.00
TRT230222T13	27/08/18	20/08/18	5,000,000.00	3,002,055.00
TRT210721T11	27/08/18	20/08/18	5,000,000.00	2,884,920.00
TRT230222T13	27/08/18	20/08/18	5,000,000.00	3,002,055.00
TRT230222T13	27/08/18	20/08/18	5,000,000.00	3,002,055.00
TRT230222T13	27/08/18	20/08/18	5,500,000.00	3,302,250.00
TRT230222T13	27/08/18	20/08/18	5,500,000.00	3,302,250.00
TRT230222T13	27/08/18	20/08/18	5,000,000.00	3,002,055.00
TRT230222T13	27/08/18	20/08/18	5,000,000.00	3,002,055.00
TRT230222T13	27/08/18	20/08/18	5,000,000.00	3,002,055.00
TRT230222T13	27/08/18	20/08/18	5,000,000.00	3,002,055.00
TRT230222T13	27/08/18	20/08/18	5,500,000.00	3,302,250.00
TRT230222T13	27/08/18	20/08/18	5,500,000.00	3,302,250.00
TRT230222T13	27/08/18	20/08/18	4,500,000.00	2,701,845.00
TRT230222T13	27/08/18	20/08/18	5,500,000.00	3,302,250.00
TRT230222T13	27/08/18	20/08/18	5,500,000.00	3,302,250.00
TRT230222T13	27/08/18	20/08/18	5,000,000.00	3,002,055.00
TRT230222T13	27/08/18	20/08/18	5,000,000.00	3,002,055.00
TRT230222T13	27/08/18	20/08/18	5,000,000.00	3,002,055.00
TRT230222T13	27/08/18	20/08/18	5,000,000.00	3,002,055.00
TRT230222T13	27/08/18	20/08/18	5,000,000.00	3,002,055.00
TRT230222T13	27/08/18	20/08/18	4,500,000.00	2,701,845.00
TRT230222T13	27/08/18	20/08/18	4,500,000.00	2,701,845.00
TRT230222T13	27/08/18	20/08/18	4,500,000.00	2,701,845.00
TRT230222T13	27/08/18	20/08/18	5,500,000.00	3,302,250.00
TRT230222T13	27/08/18	20/08/18	5,000,000.00	3,002,055.00
TRT230222T13	27/08/18	20/08/18	5,500,000.00	3,302,250.00
TRT210721T11	27/08/18	20/08/18	8,500,000.00	4,904,350.00
TRT230222T13	27/08/18	20/08/18	5,000,000.00	3,002,055.00
TRT230222T13	27/08/18	20/08/18	5,500,000.00	3,302,250.00
TRT131119T19	27/08/18	20/08/18	4,500,000.00	5,175,255.00
TRT131119T19	27/08/18	20/08/18	1,500,000.00	1,725,090.00
TRT230222T13	27/08/18	20/08/18	5,500,000.00	3,302,250.00
TRT230222T13	27/08/18	20/08/18	4,500,000.00	2,701,845.00
TRT230222T13	27/08/18	20/08/18	5,000,000.00	3,002,060.00

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TRT210721T11	27/08/18	20/08/18	1,500,000.00	865,480.00
TRT210721T11	27/08/18	20/08/18	1,500,000.00	865,480.00
TRT210721T11	27/08/18	20/08/18	8,500,000.00	4,904,350.00
TRT210721T11	27/08/18	20/08/18	3,500,000.00	2,019,445.00
TRT210721T11	27/08/18	20/08/18	1,500,000.00	865,480.00
TRT010420T19	28/08/18	27/08/18	1,500,000.00	766,320.00
TRT010420T19	28/08/18	27/08/18	3,000,000.00	1,532,635.00
TRT180924T11	28/08/18	27/08/18	8,500,000.00	6,578,625.00
TRT180924T11	28/08/18	27/08/18	8,500,000.00	6,578,625.00
TRT010420T19	28/08/18	27/08/18	1,000,000.00	510,880.00
TRT010420T19	28/08/18	27/08/18	1,500,000.00	766,320.00
TRT010420T19	28/08/18	27/08/18	1,500,000.00	766,320.00
TRT010420T19	28/08/18	27/08/18	1,500,000.00	766,320.00
TRT010420T19	28/08/18	27/08/18	3,000,000.00	1,532,635.00
TRT010420T19	28/08/18	27/08/18	4,000,000.00	2,043,510.00
TRT010420T19	28/08/18	27/08/18	10,000,000.00	5,108,775.00
TRT010420T19	28/08/18	27/08/18	7,000,000.00	3,576,140.00
TRT010420T19	28/08/18	27/08/18	7,000,000.00	3,576,140.00
TRT010420T19	28/08/18	27/08/18	1,000,000.00	510,880.00
TRT010420T19	28/08/18	27/08/18	1,000,000.00	510,880.00
TRT010420T19	28/08/18	27/08/18	1,500,000.00	766,320.00
TRT010420T19	28/08/18	27/08/18	1,500,000.00	766,320.00
TRT190521T17	28/08/18	27/08/18	2,500,000.00	2,680,195.00
TRT010420T19	28/08/18	27/08/18	10,000,000.00	5,108,775.00
TRT010420T19	28/08/18	27/08/18	1,000,000.00	510,880.00
TRT010420T19	28/08/18	27/08/18	1,500,000.00	766,320.00
TRT010420T19	28/08/18	27/08/18	1,500,000.00	766,320.00
TRT010420T19	28/08/18	27/08/18	6,000,000.00	3,065,265.00
TRT010420T19	28/08/18	27/08/18	8,500,000.00	4,342,460.00
TRT010420T19	28/08/18	27/08/18	7,000,000.00	3,576,140.00
TRT010420T19	28/08/18	27/08/18	8,500,000.00	4,342,460.00
TRT010420T19	28/08/18	27/08/18	8,500,000.00	4,342,460.00
TRT010420T19	28/08/18	27/08/18	9,000,000.00	4,597,895.00
TRT010420T19	28/08/18	27/08/18	7,000,000.00	3,576,140.00
TRT131119T19	28/08/18	27/08/18	1,500,000.00	1,737,075.00
TRT010420T19	28/08/18	27/08/18	6,500,000.00	3,320,705.00
TRT010420T19	28/08/18	27/08/18	10,000,000.00	5,108,775.00
TRT190521T17	28/08/18	27/08/18	7,500,000.00	8,040,585.00
TRT010420T19	28/08/18	27/08/18	9,000,000.00	4,597,895.00
TRT010420T19	28/08/18	27/08/18	4,000,000.00	2,043,510.00
TRT131119T19	28/08/18	27/08/18	1,500,000.00	1,737,075.00
TRT190521T17	28/08/18	27/08/18	7,500,000.00	8,040,585.00
TRT190521T17	28/08/18	27/08/18	7,500,000.00	8,040,585.00
TRT131119T19	28/08/18	27/08/18	1,500,000.00	1,737,075.00
TRT131119T19	28/08/18	27/08/18	1,500,000.00	1,737,075.00
TRT131119T19	28/08/18	27/08/18	6,500,000.00	7,519,830.00
TRT010420T19	28/08/18	27/08/18	9,000,000.00	4,597,895.00
TRT131119T19	28/08/18	27/08/18	1,500,000.00	1,737,075.00
TRT010420T19	28/08/18	27/08/18	7,000,000.00	3,576,140.00
TRT131119T19	28/08/18	27/08/18	3,500,000.00	4,049,145.00
TRT131119T19	28/08/18	27/08/18	6,500,000.00	7,519,830.00
TRT010420T19	28/08/18	27/08/18	10,000,000.00	5,108,775.00
TRT010420T19	28/08/18	27/08/18	7,000,000.00	3,576,140.00
TRT010420T19	28/08/18	27/08/18	6,000,000.00	3,065,265.00
TRT010420T19	28/08/18	27/08/18	8,500,000.00	4,342,460.00
TRT010420T19	28/08/18	27/08/18	6,000,000.00	3,065,265.00

TRT010420T19	28/08/18	27/08/18	7,000,000.00	3,576,140.00
TRT010420T19	28/08/18	27/08/18	8,500,000.00	4,342,460.00
TRT010420T19	28/08/18	27/08/18	7,000,000.00	3,576,140.00
TRT010420T19	28/08/18	27/08/18	9,000,000.00	4,597,895.00
TRT010420T19	28/08/18	27/08/18	1,000,000.00	510,880.00
TRT030523T13	28/08/18	27/08/18	8,500,000.00	6,050,455.00
TRT010420T19	28/08/18	27/08/18	3,000,000.00	1,532,635.00
TRT010420T19	28/08/18	27/08/18	1,500,000.00	766,320.00
TRT010420T19	28/08/18	27/08/18	4,000,000.00	2,043,510.00
TRT010420T19	28/08/18	27/08/18	3,500,000.00	1,788,070.00
TRT010420T19	28/08/18	27/08/18	7,000,000.00	3,576,140.00
TRT010420T19	28/08/18	27/08/18	8,500,000.00	4,342,460.00
TRT010420T19	28/08/18	27/08/18	3,500,000.00	1,788,070.00
TRT010420T19	28/08/18	27/08/18	1,000,000.00	510,880.00
TRT190521T17	28/08/18	27/08/18	10,000,000.00	10,720,730.00
TRT010420T19	28/08/18	27/08/18	1,500,000.00	766,320.00
TRT010420T19	28/08/18	27/08/18	3,000,000.00	1,532,635.00
TRT010420T19	28/08/18	27/08/18	1,000,000.00	510,880.00
TRT180924T11	28/08/18	27/08/18	8,500,000.00	6,578,625.00
TRT131119T19	28/08/18	27/08/18	3,000,000.00	3,474,155.00
TRT010420T19	28/08/18	27/08/18	1,000,000.00	510,880.00
TRT010420T19	28/08/18	27/08/18	1,000,000.00	510,880.00
TRT190521T17	28/08/18	27/08/18	7,500,000.00	8,040,585.00
TRT131119T19	28/08/18	27/08/18	1,500,000.00	1,737,075.00
TRT230222T13	28/08/18	27/08/18	7,000,000.00	4,152,280.00
TRT230222T13	28/08/18	27/08/18	7,000,000.00	4,152,280.00
TRT230222T13	28/08/18	27/08/18	10,000,000.00	5,931,820.00
TRT230222T13	28/08/18	27/08/18	3,000,000.00	1,779,550.00
TRT230222T13	28/08/18	27/08/18	10,000,000.00	5,931,820.00
TRT230222T13	28/08/18	27/08/18	10,000,000.00	5,931,820.00
TRT230222T13	28/08/18	27/08/18	10,000,000.00	5,931,820.00
TRT230222T13	28/08/18	27/08/18	3,000,000.00	1,779,550.00
TRT230222T13	28/08/18	27/08/18	3,500,000.00	2,076,155.00
TRT131119T19	28/08/18	27/08/18	6,500,000.00	7,519,830.00
TRT010420T19	28/08/18	27/08/18	8,500,000.00	4,342,460.00
TRT190521T17	28/08/18	27/08/18	10,000,000.00	10,720,765.00
TRT010420T19	28/08/18	27/08/18	9,000,000.00	4,597,895.00
TRT010420T19	28/08/18	27/08/18	10,000,000.00	5,108,775.00
TRT010420T19	28/08/18	27/08/18	7,000,000.00	3,576,140.00
TRT230222T13	28/08/18	27/08/18	10,000,000.00	5,937,775.00
TRT010420T19	28/08/18	27/08/18	1,500,000.00	766,320.00
TRT190521T17	28/08/18	27/08/18	2,500,000.00	2,680,195.00
TRT010420T19	28/08/18	27/08/18	6,500,000.00	3,320,705.00
TRT180924T11	28/08/18	27/08/18	8,500,000.00	6,195,495.00
TRT010420T19	28/08/18	27/08/18	3,000,000.00	1,532,635.00
TRT010420T19	28/08/18	27/08/18	9,000,000.00	4,597,895.00
TRT190521T17	28/08/18	27/08/18	2,500,000.00	2,680,195.00
TRT010420T19	28/08/18	27/08/18	8,500,000.00	4,342,460.00
TRT010420T19	28/08/18	27/08/18	8,500,000.00	4,342,460.00
TRT190521T17	28/08/18	27/08/18	10,000,000.00	10,720,765.00
TRT010420T19	28/08/18	27/08/18	6,000,000.00	3,065,265.00
TRT010420T19	28/08/18	27/08/18	1,000,000.00	510,880.00
TRT010420T19	28/08/18	27/08/18	4,000,000.00	2,043,510.00
TRT010420T19	28/08/18	27/08/18	1,500,000.00	766,320.00
TRT180924T11	28/08/18	27/08/18	8,500,000.00	6,578,625.00
TRT010420T19	28/08/18	27/08/18	1,500,000.00	766,320.00

TRT010420T19	28/08/18	27/08/18	7,000,000.00	3,576,140.00
TRT010420T19	28/08/18	27/08/18	8,500,000.00	4,342,460.00
TRT010420T19	28/08/18	27/08/18	3,500,000.00	1,788,070.00
TRT230222T13	28/08/18	27/08/18	10,000,000.00	5,937,775.00
TRT010420T19	28/08/18	27/08/18	9,000,000.00	4,597,895.00
TRT010420T19	28/08/18	27/08/18	7,000,000.00	3,576,140.00
TRT010420T19	28/08/18	27/08/18	1,000,000.00	510,880.00
TRT010420T19	28/08/18	27/08/18	6,000,000.00	3,065,265.00
TRT010420T19	28/08/18	27/08/18	8,500,000.00	4,342,460.00
TRT190521T17	28/08/18	27/08/18	10,000,000.00	10,720,730.00
TRT010420T19	28/08/18	27/08/18	7,000,000.00	3,576,140.00
TRT010420T19	28/08/18	27/08/18	9,000,000.00	4,597,895.00
TRT010420T19	28/08/18	27/08/18	3,000,000.00	1,532,635.00
TRT010420T19	28/08/18	27/08/18	4,000,000.00	2,043,510.00
TRT010420T19	28/08/18	27/08/18	3,000,000.00	1,532,635.00
TRT010420T19	28/08/18	27/08/18	3,000,000.00	1,532,635.00
TRT010420T19	28/08/18	27/08/18	3,000,000.00	1,532,635.00
TRT010420T19	28/08/18	27/08/18	4,000,000.00	2,043,510.00
TRT010420T19	28/08/18	27/08/18	10,000,000.00	5,108,775.00
TRT190521T17	28/08/18	27/08/18	10,000,000.00	10,720,730.00
TRT180924T11	28/08/18	27/08/18	8,500,000.00	6,578,625.00
TRT010420T19	28/08/18	27/08/18	3,000,000.00	1,532,635.00
TRT190521T17	28/08/18	27/08/18	2,500,000.00	2,680,195.00
TRT010420T19	28/08/18	27/08/18	6,500,000.00	3,320,705.00
TRT010420T19	28/08/18	27/08/18	4,000,000.00	2,043,510.00
TRT010420T19	28/08/18	27/08/18	1,000,000.00	510,880.00
TRT030523T13	28/08/18	27/08/18	8,500,000.00	6,050,455.00
TRT190521T17	28/08/18	27/08/18	10,000,000.00	10,720,730.00
TRT010420T19	28/08/18	27/08/18	9,000,000.00	4,597,895.00
TRT131119T19	28/08/18	27/08/18	1,500,000.00	1,737,075.00
TRT060121T16	28/08/18	27/08/18	10,000,000.00	5,464,815.00
TRT010420T19	28/08/18	27/08/18	10,000,000.00	5,108,775.00
TRT010420T19	28/08/18	27/08/18	9,000,000.00	4,597,895.00
TRT190521T17	28/08/18	27/08/18	10,000,000.00	10,720,765.00
TRT010420T19	28/08/18	27/08/18	9,000,000.00	4,597,895.00
TRT010420T19	28/08/18	27/08/18	9,000,000.00	4,597,895.00
TRT131119T19	28/08/18	27/08/18	1,500,000.00	1,737,075.00
TRT230222T13	28/08/18	27/08/18	10,000,000.00	5,937,775.00
TRT010420T19	28/08/18	27/08/18	8,500,000.00	4,342,460.00
TRT010420T19	28/08/18	27/08/18	8,500,000.00	4,342,460.00
TRT010420T19	28/08/18	27/08/18	9,000,000.00	4,597,895.00
TRT010420T19	28/08/18	27/08/18	9,000,000.00	4,597,895.00
TRT010420T19	28/08/18	27/08/18	3,500,000.00	1,788,070.00
TRT010420T19	28/08/18	27/08/18	6,000,000.00	3,065,265.00
TRT010420T19	28/08/18	27/08/18	3,000,000.00	1,532,635.00
TRT010420T19	28/08/18	27/08/18	3,000,000.00	1,532,635.00
TRT180924T11	28/08/18	27/08/18	8,500,000.00	6,578,625.00
TRT010420T19	28/08/18	27/08/18	6,500,000.00	3,320,705.00
TRT140623T19	28/08/18	27/08/18	7,500,000.00	10,073,240.00
TRT010420T19	28/08/18	27/08/18	1,500,000.00	766,320.00
TRT010420T19	28/08/18	27/08/18	1,000,000.00	510,880.00
TRT010420T19	28/08/18	27/08/18	3,000,000.00	1,532,635.00
TRT190521T17	28/08/18	27/08/18	2,500,000.00	2,680,195.00
TRT030523T13	28/08/18	27/08/18	8,500,000.00	6,050,455.00
TRT010420T19	28/08/18	27/08/18	3,500,000.00	1,788,070.00
TRT010420T19	28/08/18	27/08/18	8,500,000.00	4,342,460.00

TRT010420T19	28/08/18	27/08/18	7,000,000.00	3,576,140.00
TRT131119T19	28/08/18	27/08/18	1,500,000.00	1,737,075.00
TRT190521T17	28/08/18	27/08/18	7,500,000.00	8,040,585.00
TRT010420T19	28/08/18	27/08/18	7,000,000.00	3,576,140.00
TRT010420T19	28/08/18	27/08/18	1,000,000.00	510,880.00
TRT010420T19	28/08/18	27/08/18	1,000,000.00	510,880.00
TRT010420T19	28/08/18	27/08/18	1,500,000.00	766,320.00
TRT010420T19	28/08/18	27/08/18	3,000,000.00	1,532,635.00
TREPOTEMINAT	28/08/18	27/08/18	381,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	6,500,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	10,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	10,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	10,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	10,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	10,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	10,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	10,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	10,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	97,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	214,000.00	100,000.00
TRT261022T10	29/08/18	28/08/18	9,000,000.00	5,790,135.00
TRT131119T19	29/08/18	28/08/18	2,500,000.00	2,895,665.00
TRT020823T11	29/08/18	28/08/18	8,000,000.00	5,350,640.00
TRT261022T10	29/08/18	28/08/18	9,000,000.00	5,790,135.00
TRT261022T10	29/08/18	28/08/18	9,000,000.00	5,790,135.00
TRT131119T19	29/08/18	28/08/18	2,000,000.00	2,316,530.00
TRT010420T19	29/08/18	28/08/18	8,000,000.00	4,083,240.00
TRT010420T19	29/08/18	28/08/18	10,000,000.00	5,104,050.00
TRT010420T19	29/08/18	28/08/18	8,000,000.00	4,083,240.00
TRT010420T19	29/08/18	28/08/18	10,000,000.00	5,104,050.00
TRT010420T19	29/08/18	28/08/18	2,000,000.00	1,020,810.00
TRT010420T19	29/08/18	28/08/18	8,000,000.00	4,083,240.00
TRT010420T19	29/08/18	28/08/18	10,000,000.00	5,104,050.00
TRT010420T19	29/08/18	28/08/18	10,000,000.00	5,104,050.00
TRT010420T19	29/08/18	28/08/18	10,000,000.00	5,104,050.00
TRT010420T19	29/08/18	28/08/18	8,000,000.00	4,083,240.00
TRT010420T19	29/08/18	28/08/18	8,000,000.00	4,083,240.00
TRT010420T19	29/08/18	28/08/18	2,000,000.00	1,020,810.00
TRT010420T19	29/08/18	28/08/18	2,000,000.00	1,020,810.00
TRT010420T19	29/08/18	28/08/18	8,000,000.00	4,083,240.00
TRT010420T19	29/08/18	28/08/18	2,000,000.00	1,020,810.00
TRT010420T19	29/08/18	28/08/18	10,000,000.00	5,104,050.00
TRT010420T19	29/08/18	28/08/18	10,000,000.00	5,104,050.00
TRT010420T19	29/08/18	28/08/18	10,000,000.00	5,104,050.00
TRT010420T19	29/08/18	28/08/18	2,000,000.00	1,020,810.00
TRT010420T19	29/08/18	28/08/18	8,000,000.00	4,083,240.00
TRT010420T19	29/08/18	28/08/18	8,000,000.00	4,083,240.00
TRT010420T19	29/08/18	28/08/18	8,000,000.00	4,083,240.00
TRT010420T19	29/08/18	28/08/18	2,000,000.00	1,020,810.00
TRT010420T19	29/08/18	28/08/18	2,000,000.00	1,020,810.00
TRT010420T19	29/08/18	28/08/18	10,000,000.00	5,104,050.00
TRT010420T19	29/08/18	28/08/18	2,000,000.00	1,020,810.00
TRT010420T19	29/08/18	28/08/18	2,000,000.00	1,020,810.00
TRT010420T19	29/08/18	28/08/18	8,000,000.00	4,083,240.00
TRT010420T19	29/08/18	28/08/18	8,000,000.00	4,083,240.00
TRT010420T19	29/08/18	28/08/18	2,000,000.00	1,020,810.00

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TRT140623T19	29/08/18	28/08/18	3,000,000.00	3,987,335.00
TRT140623T19	29/08/18	28/08/18	3,000,000.00	3,987,335.00
TRT140623T19	29/08/18	28/08/18	7,000,000.00	9,303,770.00
TRT140623T19	29/08/18	28/08/18	7,000,000.00	9,303,770.00
TRT140623T19	29/08/18	28/08/18	3,000,000.00	3,987,335.00
TRT140623T19	29/08/18	28/08/18	3,000,000.00	3,987,335.00
TRT140623T19	29/08/18	28/08/18	7,000,000.00	9,303,770.00
TRT140623T19	29/08/18	28/08/18	7,000,000.00	9,303,770.00
TRT140623T19	29/08/18	28/08/18	7,000,000.00	9,303,770.00
TRT140623T19	29/08/18	28/08/18	7,000,000.00	9,303,770.00
TRT140623T19	29/08/18	28/08/18	3,000,000.00	3,987,335.00
TRT140623T19	29/08/18	28/08/18	3,000,000.00	3,987,335.00
TRT140623T19	29/08/18	28/08/18	7,000,000.00	9,303,770.00
TRT150519T15	29/08/18	28/08/18	1,000,000.00	1,103,465.00
TRT261022T10	29/08/18	28/08/18	9,000,000.00	5,790,135.00
TRT150519T15	29/08/18	28/08/18	1,000,000.00	1,103,465.00
TRT150519T15	29/08/18	28/08/18	1,000,000.00	1,103,465.00
TRT020823T11	29/08/18	28/08/18	8,000,000.00	5,350,640.00
TRT261022T10	29/08/18	28/08/18	9,000,000.00	5,790,135.00
TRT010420T19	29/08/18	28/08/18	7,500,000.00	3,828,045.00
TRT010420T19	29/08/18	28/08/18	1,000,000.00	510,410.00
TRT010420T19	29/08/18	28/08/18	2,500,000.00	1,276,015.00
TRT010420T19	29/08/18	28/08/18	2,000,000.00	1,020,815.00
TRT010420T19	29/08/18	28/08/18	2,000,000.00	1,020,815.00
TRT010420T19	29/08/18	28/08/18	2,000,000.00	1,020,815.00
TRT010420T19	29/08/18	28/08/18	7,500,000.00	3,828,045.00
TRT010420T19	29/08/18	28/08/18	2,000,000.00	1,020,815.00
TRT010420T19	29/08/18	28/08/18	7,500,000.00	3,828,045.00
TRT010420T19	29/08/18	28/08/18	2,000,000.00	1,020,815.00
TRT010420T19	29/08/18	28/08/18	2,000,000.00	1,020,815.00
TRT150519T15	29/08/18	28/08/18	1,000,000.00	1,103,465.00
TRT261022T10	29/08/18	28/08/18	9,000,000.00	5,790,135.00
TRT131119T19	29/08/18	28/08/18	2,500,000.00	2,895,665.00
TRT150519T15	29/08/18	28/08/18	1,000,000.00	1,103,465.00
TRT150519T15	29/08/18	28/08/18	1,000,000.00	1,103,465.00
TRT030523T13	29/08/18	28/08/18	7,500,000.00	5,027,940.00
TRT150519T15	29/08/18	28/08/18	1,000,000.00	1,103,465.00
TRT010420T19	29/08/18	28/08/18	2,500,000.00	1,276,015.00
TRT010420T19	29/08/18	28/08/18	7,500,000.00	3,828,045.00
TRT010420T19	29/08/18	28/08/18	2,000,000.00	1,020,815.00
TRT010420T19	29/08/18	28/08/18	2,500,000.00	1,276,015.00
TRT010420T19	29/08/18	28/08/18	7,500,000.00	3,828,045.00
TRT010420T19	29/08/18	28/08/18	2,000,000.00	1,020,815.00
TRT010420T19	29/08/18	28/08/18	2,000,000.00	1,020,815.00
TRT010420T19	29/08/18	28/08/18	7,500,000.00	3,828,045.00
TRT010420T19	29/08/18	28/08/18	7,500,000.00	3,828,045.00
TRT010420T19	29/08/18	28/08/18	1,000,000.00	510,410.00
TRT010420T19	29/08/18	28/08/18	1,000,000.00	510,410.00
TRT010420T19	29/08/18	28/08/18	2,500,000.00	1,276,015.00
TRT010420T19	29/08/18	28/08/18	7,500,000.00	3,828,045.00
TRT010420T19	29/08/18	28/08/18	2,500,000.00	1,276,015.00
TRT010420T19	29/08/18	28/08/18	2,500,000.00	1,276,015.00
TRT010420T19	29/08/18	28/08/18	2,000,000.00	1,020,815.00
TRT010420T19	29/08/18	28/08/18	8,000,000.00	4,083,245.00
TRT010420T19	29/08/18	28/08/18	2,000,000.00	1,020,815.00
TRT010420T19	29/08/18	28/08/18	7,500,000.00	3,828,045.00

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TRT180924T11	31/08/18	29/08/18	6,500,000.00	5,018,950.00
TRT180924T11	31/08/18	29/08/18	3,500,000.00	2,702,510.00
TRT180924T11	31/08/18	29/08/18	6,500,000.00	5,018,950.00
TRT180924T11	31/08/18	29/08/18	3,500,000.00	2,702,510.00
TRT120128T11	31/08/18	29/08/18	3,500,000.00	3,443,355.00
TRT120128T11	31/08/18	29/08/18	8,000,000.00	7,870,525.00
TRT120128T11	31/08/18	29/08/18	8,000,000.00	7,870,525.00
TRT120128T11	31/08/18	29/08/18	2,000,000.00	1,967,635.00
TRT120128T11	31/08/18	29/08/18	8,000,000.00	7,870,525.00
TRT120128T11	31/08/18	29/08/18	2,000,000.00	1,967,635.00
TRT120128T11	31/08/18	29/08/18	2,000,000.00	1,967,635.00
TRT120128T11	31/08/18	29/08/18	6,500,000.00	6,394,800.00
TRT120128T11	31/08/18	29/08/18	6,500,000.00	6,394,800.00
TRT120128T11	31/08/18	29/08/18	8,000,000.00	7,870,525.00
TRT120128T11	31/08/18	29/08/18	3,500,000.00	3,443,355.00
TRT120128T11	31/08/18	29/08/18	6,500,000.00	6,394,800.00
TRT120128T11	31/08/18	29/08/18	3,500,000.00	3,443,355.00
TRT120128T11	31/08/18	29/08/18	6,500,000.00	6,394,800.00
TRT120128T11	31/08/18	29/08/18	6,500,000.00	6,394,800.00
TRT120128T11	31/08/18	29/08/18	2,000,000.00	1,967,635.00
TRT150519T15	31/08/18	29/08/18	500,000.00	550,600.00
TRT120128T11	31/08/18	29/08/18	3,500,000.00	3,443,355.00
TRT120128T11	31/08/18	29/08/18	6,500,000.00	6,394,800.00
TRT131119T19	31/08/18	29/08/18	5,000,000.00	5,781,745.00
TRT120128T11	31/08/18	29/08/18	8,000,000.00	7,870,525.00
TRT160425T17	31/08/18	29/08/18	4,000,000.00	3,207,780.00
TRT160425T17	31/08/18	29/08/18	1,000,000.00	801,945.00
TRT160425T17	31/08/18	29/08/18	9,000,000.00	7,217,495.00
TRT160425T17	31/08/18	29/08/18	6,000,000.00	4,811,665.00
TRT160425T17	31/08/18	29/08/18	1,000,000.00	801,945.00
TRT160425T17	31/08/18	29/08/18	6,000,000.00	4,811,665.00
TRT160425T17	31/08/18	29/08/18	9,000,000.00	7,217,495.00
TRT160425T17	31/08/18	29/08/18	9,000,000.00	7,217,495.00
TRT160425T17	31/08/18	29/08/18	1,000,000.00	801,945.00
TRT160425T17	31/08/18	29/08/18	1,000,000.00	801,945.00
TRT160425T17	31/08/18	29/08/18	6,000,000.00	4,811,665.00
TRT160425T17	31/08/18	29/08/18	4,000,000.00	3,207,780.00
TRT160425T17	31/08/18	29/08/18	6,000,000.00	4,811,665.00
TRT160425T17	31/08/18	29/08/18	1,000,000.00	801,945.00
TRT160425T17	31/08/18	29/08/18	1,000,000.00	801,945.00
TRT160425T17	31/08/18	29/08/18	9,000,000.00	7,217,495.00
TRT120128T11	31/08/18	29/08/18	2,000,000.00	1,967,635.00
TRT120128T11	31/08/18	29/08/18	3,500,000.00	3,443,355.00
TRT120128T11	31/08/18	29/08/18	2,000,000.00	1,967,635.00
TRT120128T11	31/08/18	29/08/18	2,000,000.00	1,967,635.00
TRT131119T19	31/08/18	29/08/18	9,500,000.00	10,985,315.00
TRT120128T11	31/08/18	29/08/18	8,000,000.00	7,870,525.00
TRT120128T11	31/08/18	29/08/18	6,500,000.00	6,394,800.00
TRT160425T17	31/08/18	29/08/18	4,000,000.00	3,207,780.00
TRT160425T17	31/08/18	29/08/18	4,000,000.00	3,207,780.00
TRT160425T17	31/08/18	29/08/18	9,000,000.00	7,217,495.00
TRT160425T17	31/08/18	29/08/18	1,000,000.00	801,945.00
TRT160425T17	31/08/18	29/08/18	6,000,000.00	4,811,665.00
TRT160425T17	31/08/18	29/08/18	6,000,000.00	4,811,665.00
TRT160425T17	31/08/18	29/08/18	6,000,000.00	4,811,665.00
TRT160425T17	31/08/18	29/08/18	1,000,000.00	801,945.00

TRT160425T17	31/08/18	29/08/18	1,000,000.00	801,945.00
TRT160425T17	31/08/18	29/08/18	4,000,000.00	3,207,780.00
TRT160425T17	31/08/18	29/08/18	9,000,000.00	7,217,495.00
TRT120128T11	31/08/18	29/08/18	3,500,000.00	3,443,355.00
TRT131119T19	31/08/18	29/08/18	9,500,000.00	10,985,315.00
TRT120128T11	31/08/18	29/08/18	2,000,000.00	1,967,635.00
TRT120128T11	31/08/18	29/08/18	2,000,000.00	1,967,635.00
TRT150519T15	31/08/18	29/08/18	4,500,000.00	4,955,420.00
TRT160425T17	31/08/18	29/08/18	9,000,000.00	7,217,495.00
TRT160425T17	31/08/18	29/08/18	1,000,000.00	801,945.00
TRT160425T17	31/08/18	29/08/18	4,000,000.00	3,207,780.00
TRT160425T17	31/08/18	29/08/18	4,000,000.00	3,207,780.00
TRT160425T17	31/08/18	29/08/18	4,000,000.00	3,207,780.00
TRT160425T17	31/08/18	29/08/18	4,000,000.00	3,207,780.00
TRT160425T17	31/08/18	29/08/18	6,000,000.00	4,811,665.00
TRT160425T17	31/08/18	29/08/18	1,000,000.00	801,945.00
TRT160425T17	31/08/18	29/08/18	4,000,000.00	3,207,780.00
TRT160425T17	31/08/18	29/08/18	6,000,000.00	4,811,665.00
TRT160425T17	31/08/18	29/08/18	9,000,000.00	7,217,495.00
TRT160425T17	31/08/18	29/08/18	9,000,000.00	7,217,495.00
TRT160425T17	31/08/18	29/08/18	6,000,000.00	4,811,665.00
TRT160425T17	31/08/18	29/08/18	9,000,000.00	7,217,495.00
TRT160425T17	31/08/18	29/08/18	9,000,000.00	7,217,495.00
TRT200422T14	31/08/18	29/08/18	4,500,000.00	4,770,540.00
TRT200422T14	31/08/18	29/08/18	4,500,000.00	4,770,540.00
TRT200422T14	31/08/18	29/08/18	5,500,000.00	5,830,660.00
TRT200422T14	31/08/18	29/08/18	5,500,000.00	5,830,660.00
TRT200422T14	31/08/18	29/08/18	4,500,000.00	4,770,540.00
TRT200422T14	31/08/18	29/08/18	1,500,000.00	1,590,180.00
TRT200422T14	31/08/18	29/08/18	4,500,000.00	4,770,540.00
TRT200422T14	31/08/18	29/08/18	5,500,000.00	5,830,660.00
TRT200422T14	31/08/18	29/08/18	4,500,000.00	4,770,540.00
TRT200422T14	31/08/18	29/08/18	4,500,000.00	4,770,540.00
TRT200422T14	31/08/18	29/08/18	4,500,000.00	4,770,540.00
TRT200422T14	31/08/18	29/08/18	4,500,000.00	4,770,540.00
TRT200422T14	31/08/18	29/08/18	4,500,000.00	4,770,540.00
TRT200422T14	31/08/18	29/08/18	5,500,000.00	5,830,660.00
TRT200422T14	31/08/18	29/08/18	5,500,000.00	5,830,660.00
TRT200422T14	31/08/18	29/08/18	5,500,000.00	5,830,660.00
TRT200422T14	31/08/18	29/08/18	4,500,000.00	4,770,540.00
TRT080524T17	31/08/18	29/08/18	4,500,000.00	3,295,210.00
TRT150519T15	31/08/18	29/08/18	500,000.00	550,600.00
TRT120128T11	31/08/18	29/08/18	3,500,000.00	3,443,355.00
TRT120128T11	31/08/18	29/08/18	6,500,000.00	6,394,800.00
TRT120128T11	31/08/18	29/08/18	3,500,000.00	3,443,355.00
TRT120128T11	31/08/18	29/08/18	3,500,000.00	3,443,355.00
TRT080524T17	31/08/18	29/08/18	5,500,000.00	4,027,475.00
TRT080524T17	31/08/18	29/08/18	3,500,000.00	2,562,940.00
TRT080524T17	31/08/18	29/08/18	5,500,000.00	4,027,475.00
TRT080524T17	31/08/18	29/08/18	4,500,000.00	3,295,210.00
TRT170221T12	31/08/18	29/08/18	5,500,000.00	8,078,455.00
TRT110226T13	31/08/18	29/08/18	5,500,000.00	10,233,300.00
TRT110226T13	31/08/18	29/08/18	4,500,000.00	8,372,700.00
TRT020823T11	31/08/18	29/08/18	4,500,000.00	3,051,870.00
TRT110226T13	31/08/18	29/08/18	1,500,000.00	2,790,900.00

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[illegible]

[illegible]

TRT230222T13	03/09/18	31/08/18	10,000,000.00	5,835,710.00
TRT230222T13	03/09/18	31/08/18	9,500,000.00	5,538,355.00
TRT230222T13	03/09/18	31/08/18	500,000.00	291,495.00
TRT230222T13	03/09/18	31/08/18	10,000,000.00	5,835,185.00
TRT200422T14	03/09/18	31/08/18	5,000,000.00	5,144,760.00
TRT261022T10	03/09/18	31/08/18	10,000,000.00	6,234,955.00
TRT230222T13	03/09/18	31/08/18	10,000,000.00	5,835,710.00
TRT030523T13	03/09/18	31/08/18	8,000,000.00	5,513,730.00
TRT261022T10	03/09/18	31/08/18	10,000,000.00	6,234,955.00
TRT230222T13	03/09/18	31/08/18	9,500,000.00	5,538,355.00
TRT200422T14	03/09/18	31/08/18	5,000,000.00	5,144,760.00
TRT200422T14	03/09/18	31/08/18	5,000,000.00	5,144,760.00
TRT230222T13	03/09/18	31/08/18	10,000,000.00	5,835,710.00
TRT240724T15	03/09/18	31/08/18	10,000,000.00	18,805,585.00
TRT120128T11	03/09/18	31/08/18	10,000,000.00	9,538,120.00
TRT120128T11	03/09/18	31/08/18	10,000,000.00	9,538,120.00
TRT120128T11	03/09/18	31/08/18	10,000,000.00	9,538,120.00
TRT120128T11	03/09/18	31/08/18	10,000,000.00	9,538,120.00
TRT120128T11	03/09/18	31/08/18	10,000,000.00	9,538,120.00
TRT120128T11	03/09/18	31/08/18	10,000,000.00	9,538,120.00
TRT230222T13	03/09/18	31/08/18	9,500,000.00	5,538,355.00
TRT230222T13	03/09/18	31/08/18	500,000.00	291,495.00
TRT230222T13	03/09/18	31/08/18	9,500,000.00	5,538,355.00
TRT230222T13	03/09/18	31/08/18	9,500,000.00	5,538,355.00
TRT230222T13	03/09/18	31/08/18	500,000.00	291,495.00
TRT230222T13	03/09/18	31/08/18	500,000.00	291,495.00
TRT230222T13	03/09/18	31/08/18	9,500,000.00	5,538,355.00
TRT230222T13	03/09/18	31/08/18	9,500,000.00	5,538,355.00
TRT230222T13	03/09/18	31/08/18	9,500,000.00	5,538,355.00
TRT230222T13	03/09/18	31/08/18	500,000.00	291,495.00
TRT131119T19	03/09/18	31/08/18	2,000,000.00	2,242,330.00
TRT230222T13	03/09/18	31/08/18	10,000,000.00	5,835,710.00
TRT200422T14	03/09/18	31/08/18	5,000,000.00	5,144,760.00
TRT230222T13	03/09/18	31/08/18	500,000.00	291,495.00
TRT230222T13	03/09/18	31/08/18	500,000.00	291,495.00
TRT131119T19	03/09/18	31/08/18	2,000,000.00	2,242,330.00
TRT200422T14	03/09/18	31/08/18	5,000,000.00	5,144,760.00
TRT120619T17	03/09/18	31/08/18	7,000,000.00	8,590,360.00
TRT120619T17	03/09/18	31/08/18	7,000,000.00	8,590,360.00
TRT131119T19	03/09/18	31/08/18	2,000,000.00	2,240,145.00
TRT160119T18	03/09/18	31/08/18	3,000,000.00	3,383,755.00
TRT110320T18	03/09/18	31/08/18	5,000,000.00	4,980,195.00
TRT120128T11	03/09/18	31/08/18	8,000,000.00	7,377,828.00
TRT120128T11	03/09/18	31/08/18	2,000,000.00	1,844,457.00
TRT120128T11	03/09/18	31/08/18	8,000,000.00	7,377,828.00
TRT120128T11	03/09/18	31/08/18	2,000,000.00	1,844,457.00
TRT120128T11	03/09/18	31/08/18	8,000,000.00	7,377,828.00
TRT120128T11	03/09/18	31/08/18	2,000,000.00	1,844,457.00
TRT120128T11	03/09/18	31/08/18	8,000,000.00	7,377,828.00
TRT120128T11	03/09/18	31/08/18	8,500,000.00	7,838,943.00
TRT120128T11	03/09/18	31/08/18	1,500,000.00	1,383,343.00
TRT120128T11	03/09/18	31/08/18	8,500,000.00	7,838,943.00
TRT120128T11	03/09/18	31/08/18	1,500,000.00	1,383,343.00
TRT120128T11	03/09/18	31/08/18	8,500,000.00	7,838,943.00
TRT120128T11	03/09/18	31/08/18	1,500,000.00	1,383,343.00
TRT120128T11	03/09/18	31/08/18	8,500,000.00	7,838,943.00

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KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP	19/09/18	01/08/18		20,000,000.00	

19/09/18	01/08/18	10,000,000.00
20/09/18	01/08/18	45,235,000.00
20/09/18	01/08/18	7,600,000.00
28/01/19	01/08/18	7,000,000.00
10/08/18	02/08/18	10,000,000.00
21/09/18	02/08/18	20,000,000.00
28/01/19	02/08/18	7,000,000.00
13/08/18	03/08/18	8,300,000.00
13/08/18	03/08/18	10,000,000.00
13/08/18	03/08/18	1,700,000.00
15/08/18	03/08/18	15,000,000.00
15/08/18	03/08/18	15,000,000.00
17/09/18	03/08/18	3,000,000.00
24/09/18	03/08/18	22,500,000.00
24/09/18	03/08/18	5,000,000.00
27/09/18	03/08/18	400,000.00
27/09/18	03/08/18	19,000,000.00
27/09/18	03/08/18	600,000.00
27/09/18	03/08/18	15,000,000.00
30/01/19	03/08/18	2,000,000.00
14/08/18	06/08/18	10,000,000.00
14/08/18	06/08/18	8,000,000.00
15/08/18	06/08/18	5,000,000.00
15/08/18	06/08/18	10,000,000.00
15/08/18	06/08/18	10,000,000.00
16/08/18	06/08/18	15,000,000.00
17/08/18	06/08/18	10,000,000.00
10/09/18	06/08/18	10,000,000.00
10/09/18	06/08/18	10,000,000.00
10/09/18	06/08/18	4,300,000.00
11/09/18	06/08/18	2,400,000.00
11/09/18	06/08/18	1,875,000.00
11/09/18	06/08/18	15,000,000.00
25/09/18	06/08/18	29,810,000.00
25/09/18	06/08/18	20,190,000.00
25/09/18	06/08/18	4,190,000.00
25/09/18	06/08/18	5,810,000.00
25/09/18	06/08/18	15,810,000.00
25/09/18	06/08/18	14,190,000.00
25/09/18	06/08/18	9,510,000.00
25/09/18	06/08/18	10,450,000.00
25/09/18	06/08/18	40,000.00
02/11/18	06/08/18	10,000,000.00
02/11/18	06/08/18	942,000.00
04/02/19	06/08/18	7,823,000.00
05/11/18	07/08/18	10,000,000.00
09/08/18	08/08/18	300,000.00
16/08/18	08/08/18	20,000,000.00
16/08/18	08/08/18	20,000,000.00
17/08/18	08/08/18	5,513,000.00
17/08/18	08/08/18	20,000,000.00
17/08/18	08/08/18	5,000,000.00
20/08/18	08/08/18	20,000,000.00
26/09/18	08/08/18	5,938,000.00
26/09/18	08/08/18	15,700,000.00
02/10/18	08/08/18	4,072,000.00

06/11/18	08/08/18	20,000,000.00
06/11/18	08/08/18	413,000.00
06/11/18	08/08/18	19,000,000.00
06/11/18	08/08/18	500,000.00
06/11/18	08/08/18	413,000.00
06/11/18	08/08/18	87,000.00
06/11/18	08/08/18	4,000,000.00
04/02/19	08/08/18	6,950,000.00
04/02/19	08/08/18	8,000,000.00
04/02/19	08/08/18	5,050,000.00
14/09/18	09/08/18	4,000,000.00
27/09/18	09/08/18	5,000,000.00
27/09/18	09/08/18	5,000,000.00
27/09/18	09/08/18	5,000,000.00
27/09/18	09/08/18	14,556,000.00
06/02/19	09/08/18	5,000,000.00
06/02/19	09/08/18	5,000,000.00
06/02/19	09/08/18	15,000,000.00
06/02/19	09/08/18	5,000,000.00
06/02/19	10/08/18	5,000,000.00
14/08/18	13/08/18	530,000.00
14/08/18	13/08/18	19,000,000.00
14/08/18	13/08/18	470,000.00
14/08/18	13/08/18	30,000,000.00
15/08/18	13/08/18	25,000,000.00
04/09/18	27/08/18	5,000,000.00
04/09/18	27/08/18	5,000,000.00
28/09/18	27/08/18	20,000,000.00
04/10/18	27/08/18	14,098,000.00
04/10/18	27/08/18	15,000,000.00
19/10/18	28/08/18	5,000,000.00
19/10/18	28/08/18	2,000,000.00
19/10/18	28/08/18	2,963,000.00
19/10/18	28/08/18	5,000,000.00
19/10/18	28/08/18	5,000,000.00

TPP	Toplamı:	898228000.00	
TOPLAM:		11597697722.19	9264162147.00