

T11-İŞ PORTFÖY PARA PİYASASI FONU					
M 2019					
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)					
VII-PORTFÖYDEN					
KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT100719T18	10/07/19	13/03/19	97.771	4,888,557.69	5,000,000.00
TRT100719T18	10/07/19	13/03/19	97.771	4,888,557.69	5,000,000.00
TRT100719T18	10/07/19	13/03/19	97.771	4,888,557.69	5,000,000.00
TRT100719T18	10/07/19	13/03/19	97.771	4,888,557.69	5,000,000.00
TRT100719T18	10/07/19	13/03/19	97.771	4,888,557.69	5,000,000.00
TRT100719T18	10/07/19	13/03/19	97.771	4,888,557.69	5,000,000.00
TRT100719T18	10/07/19	13/03/19	97.821	9,782,115.38	10,000,000.00
TRT100719T18	10/07/19	13/03/19	97.821	14,673,173.08	15,000,000.00
TRT100719T18	10/07/19	13/03/19	97.821	4,891,057.69	5,000,000.00
TRT100719T18	10/07/19	13/03/19	97.821	4,891,057.69	5,000,000.00
TRT100719T18	10/07/19	13/03/19	97.821	4,891,057.69	5,000,000.00
TRT100719T18	10/07/19	13/03/19	97.821	9,782,115.38	10,000,000.00
TRT100719T18	10/07/19	13/03/19	97.821	4,891,057.69	5,000,000.00
TRT100719T18	10/07/19	13/03/19	97.771	2,933,134.62	3,000,000.00
TRT150519T15	15/05/19	14/03/19	102.009	11,731,074.18	11,500,000.00
TRT150519T15	15/05/19	14/03/19	101.990	5,099,491.76	5,000,000.00
TRT150519T15	15/05/19	14/03/19	101.990	15,298,475.27	15,000,000.00
TRT150519T15	15/05/19	14/03/19	102.009	5,100,467.03	5,000,000.00
TRT100719T18	10/07/19	14/03/19	97.868	9,786,785.71	10,000,000.00
TRT100719T18	10/07/19	14/03/19	97.868	4,893,392.86	5,000,000.00
TRT100719T18	10/07/19	14/03/19	97.868	14,680,178.57	15,000,000.00
TRT100719T18	10/07/19	14/03/19	97.818	1,956,357.14	2,000,000.00
TRT100719T18	10/07/19	14/03/19	97.818	1,956,357.14	2,000,000.00
TRT100719T18	10/07/19	14/03/19	97.818	1,467,267.86	1,500,000.00
TRT100719T18	10/07/19	14/03/19	97.818	14,672,678.57	15,000,000.00
TRT150519T15	15/05/19	14/03/19	102.040	14,795,776.10	14,500,000.00
TRT100719T18	10/07/19	14/03/19	97.853	1,957,057.14	2,000,000.00
TRT100719T18	10/07/19	14/03/19	97.853	14,677,928.57	15,000,000.00
TAHVİL TÜRK			Toplamı:	204139403.26	206500000.00
BONO TÜRK					
TRFTCZB51927	31/05/19	15/03/19	95.854	38,341,600.00	40,000,000.00
TRFTHAL61919	14/06/19	15/03/19	95.138	19,027,600.00	20,000,000.00
BONO TÜRK			Toplamı:	57369200.00	60000000.00
TAHVİL TÜRK					
TRT100719T18	10/07/19	15/03/19	97.858	1,957,157.14	2,000,000.00
TAHVİL TÜRK			Toplamı:	1957157.14	2000000.00
BONO TÜRK					
TRFDZBK61923	12/06/19	15/03/19	95.085	11,410,172.25	12,000,000.00
TRFDZBK61923	12/06/19	15/03/19	95.085	7,606,781.50	8,000,000.00
TRFDZBK61923	12/06/19	15/03/19	95.085	3,803,390.75	4,000,000.00
TRFDZBK61923	12/06/19	15/03/19	95.085	1,806,610.61	1,900,000.00
TRFDZBK61923	12/06/19	15/03/19	95.085	15,213,563.00	16,000,000.00
BONO TÜRK			Toplamı:	39840518.11	41900000.00
TAHVİL TÜRK					
TRT100719T18	10/07/19	15/03/19	97.868	4,404,053.57	4,500,000.00
TRT100719T18	10/07/19	15/03/19	97.868	2,936,035.71	3,000,000.00
TRT100719T18	10/07/19	15/03/19	97.868	7,340,089.29	7,500,000.00
TRT100719T18	10/07/19	15/03/19	97.868	489,339.29	500,000.00
TRT100719T18	10/07/19	15/03/19	97.868	7,829,428.57	8,000,000.00
TRT100719T18	10/07/19	15/03/19	97.868	7,829,428.57	8,000,000.00
TRT100719T18	10/07/19	15/03/19	97.858	4,892,892.86	5,000,000.00
TRT100719T18	10/07/19	15/03/19	97.858	978,578.57	1,000,000.00
TRT100719T18	10/07/19	15/03/19	97.858	18,592,992.86	19,000,000.00
TRT100719T18	10/07/19	15/03/19	97.858	978,578.57	1,000,000.00
TRT100719T18	10/07/19	15/03/19	97.858	18,592,992.86	19,000,000.00
TRT100719T18	10/07/19	15/03/19	97.858	978,578.57	1,000,000.00
TRT100719T18	10/07/19	15/03/19	97.858	16,635,835.71	17,000,000.00
TAHVİL TÜRK			Toplamı:	92478825.00	94500000.00
BONO TÜRK					
TRFISMD51995	03/05/19	18/03/19	97.434	34,101,900.00	35,000,000.00
TRFYKM61911	19/06/19	20/03/19	95.025	4,751,250.00	5,000,000.00
BONO TÜRK			Toplamı:	38853150.00	40000000.00
TAHVİL TÜRK					
TRT100719T18	10/07/19	25/03/19	98.376	17,215,751.92	17,500,000.00
TAHVİL TÜRK			Toplamı:	17215751.92	17500000.00
B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)					

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT150519T15	15/05/19	19/03/19	102.212	4,088,472.53	4,000,000.00
TRT150519T15	15/05/19	19/03/19	102.197	5,109,840.66	5,000,000.00
TRT150519T15	15/05/19	19/03/19	102.197	6,131,808.79	6,000,000.00
TRT150519T15	15/05/19	19/03/19	102.197	5,109,840.66	5,000,000.00
TRT100719T18	10/07/19	20/03/19	98.158	1,963,159.34	2,000,000.00
TRT100719T18	10/07/19	20/03/19	98.158	17,668,434.07	18,000,000.00
TRT100719T18	10/07/19	20/03/19	98.158	1,963,159.34	2,000,000.00
TRT100719T18	10/07/19	20/03/19	98.158	17,668,434.07	18,000,000.00

TRT100719T18	10/07/19	20/03/19	98.158	1,963,159.34	2,000,000.00
TRT100719T18	10/07/19	20/03/19	98.075	9,807,461.54	10,000,000.00
TRT100719T18	10/07/19	20/03/19	98.075	9,807,461.54	10,000,000.00
TRT100719T18	10/07/19	20/03/19	98.075	9,807,461.54	10,000,000.00
TRT150519T15	15/05/19	22/03/19	102.483	3,074,498.90	3,000,000.00
TRT150519T15	15/05/19	22/03/19	102.483	3,074,498.90	3,000,000.00
TRT100719T18	10/07/19	22/03/19	98.266	4,913,318.68	5,000,000.00
TRT150519T15	15/05/19	22/03/19	102.483	14,347,661.54	14,000,000.00
TRT150519T15	15/05/19	22/03/19	102.483	6,148,997.80	6,000,000.00
TRT150519T15	15/05/19	22/03/19	102.483	6,148,997.80	6,000,000.00
TRT150519T15	15/05/19	22/03/19	102.483	14,347,661.54	14,000,000.00
TRT100719T18	10/07/19	22/03/19	98.131	19,626,263.74	20,000,000.00
TRT100719T18	10/07/19	22/03/19	98.131	9,813,131.87	10,000,000.00
TRT100719T18	10/07/19	25/03/19	98.375	5,410,609.89	5,500,000.00
TRT100719T18	10/07/19	25/03/19	98.351	19,670,274.73	20,000,000.00
TRT100719T18	10/07/19	25/03/19	98.351	19,670,274.73	20,000,000.00
TRT100719T18	10/07/19	25/03/19	98.352	17,211,665.38	17,500,000.00
TRT100719T18	10/07/19	26/03/19	98.275	19,654,945.05	20,000,000.00
TRT100719T18	10/07/19	26/03/19	98.275	19,654,945.05	20,000,000.00
TRT100719T18	10/07/19	26/03/19	98.275	19,654,945.05	20,000,000.00
TRT100719T18	10/07/19	26/03/19	98.275	19,654,945.05	20,000,000.00
TRT100719T18	10/07/19	26/03/19	98.275	9,827,472.53	10,000,000.00

			Toplamı:	322993801.65	3260000000.00
BONO TÜRK					
TRFTCZB51927	31/05/19	26/03/19	96.426	19,285,129.32	20,000,000.00
TRFTCZB51927	31/05/19	26/03/19	96.426	9,642,564.66	10,000,000.00
TRFTHAL61919	14/06/19	26/03/19	95.700	19,140,010.49	20,000,000.00
TRFTCZB51927	31/05/19	26/03/19	96.426	9,642,564.66	10,000,000.00

BONO TÜRK			Toplamı:	57710269.13	60000000.00
TAHVİL TÜRK					
TRISGY31915	29/03/19	27/03/19	105.272	3,158,146.15	3,000,000.00

TAHVİL TÜRK			Toplamı:	3158146.15	3000000.00
BONO TÜRK					
TRFYKM61911	19/06/19	27/03/19	95.390	4,769,496.13	5,000,000.00
TRFDZBK61923	12/06/19	27/03/19	95.758	19,151,559.67	20,000,000.00
TRFDZBK61923	12/06/19	27/03/19	95.758	1,819,398.17	1,900,000.00
TRFDZBK61923	12/06/19	27/03/19	95.758	19,151,559.67	20,000,000.00

BONO TÜRK			Toplamı:	44892013.64	46900000.00
TAHVİL TÜRK					
TRT100719T18	10/07/19	28/03/19	97.821	1,956,428.57	2,000,000.00
TRT100719T18	10/07/19	28/03/19	97.821	489,107.14	500,000.00
TRT100719T18	10/07/19	28/03/19	97.821	2,445,535.71	2,500,000.00
TRT100719T18	10/07/19	28/03/19	97.821	4,401,964.29	4,500,000.00

TAHVİL TÜRK	Toplamı:	9293035.71	9500000.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRSTS831916	04/03/19	04/03/19	0.963	2,500,000.00	2,500,000.00

BONO TÜRK

[illegible]

TRT020823T11	04/03/19	01/03/19	10,000,000.00	5,855,990.00
TRT020823T11	04/03/19	01/03/19	10,000,000.00	5,855,990.00
TRT020823T11	04/03/19	01/03/19	10,000,000.00	5,855,990.00
TRT020823T11	04/03/19	01/03/19	10,000,000.00	5,855,990.00
TRT050624T19	04/03/19	01/03/19	7,000,000.00	7,084,615.00
TRT050624T19	04/03/19	01/03/19	3,000,000.00	3,036,265.00
TRT050624T19	04/03/19	01/03/19	13,000,000.00	13,157,130.00
TRT050624T19	04/03/19	01/03/19	13,000,000.00	13,157,130.00
TRT050624T19	04/03/19	01/03/19	7,000,000.00	7,084,615.00
TRT050624T19	04/03/19	01/03/19	13,000,000.00	13,157,130.00
TRT050624T19	04/03/19	01/03/19	7,000,000.00	7,084,615.00
TRT050624T19	04/03/19	01/03/19	7,000,000.00	7,084,615.00
TRT050624T19	04/03/19	01/03/19	13,000,000.00	13,157,130.00
TRT050624T19	04/03/19	01/03/19	7,000,000.00	7,084,615.00
TRT050624T19	04/03/19	01/03/19	13,000,000.00	13,157,130.00
TRT261022T10	04/03/19	01/03/19	500,000.00	290,480.00
TRT111120T18	04/03/19	01/03/19	5,000,000.00	4,945,500.00
TRT261022T10	04/03/19	01/03/19	500,000.00	290,480.00
TRT131119T19	04/03/19	01/03/19	19,500,000.00	20,166,890.00
TRT120619T17	04/03/19	01/03/19	10,000,000.00	10,898,705.00
TRT120619T17	04/03/19	01/03/19	20,000,000.00	21,797,400.00
TRT120619T17	04/03/19	01/03/19	20,000,000.00	21,797,400.00
TRT120619T17	04/03/19	01/03/19	20,000,000.00	21,797,400.00
TRT120619T17	04/03/19	01/03/19	20,000,000.00	21,797,400.00
TRT120619T17	04/03/19	01/03/19	20,000,000.00	21,797,400.00
TRT120619T17	04/03/19	01/03/19	20,000,000.00	21,797,400.00
TRT170221T12	04/03/19	01/03/19	8,500,000.00	9,805,040.00
TRT120820T12	04/03/19	01/03/19	20,000,000.00	19,303,295.00
TRT020823T11	04/03/19	01/03/19	2,000,000.00	1,171,215.00
TRT020823T11	04/03/19	01/03/19	2,000,000.00	1,171,215.00
TRT020823T11	04/03/19	01/03/19	18,000,000.00	10,540,865.00
TRT020823T11	04/03/19	01/03/19	18,000,000.00	10,540,865.00
TRT020823T11	04/03/19	01/03/19	18,000,000.00	10,540,865.00
TRT020823T11	04/03/19	01/03/19	2,000,000.00	1,171,215.00
TRT020823T11	04/03/19	01/03/19	18,000,000.00	10,540,865.00
TRT020823T11	04/03/19	01/03/19	18,000,000.00	10,540,865.00
TRT020823T11	04/03/19	01/03/19	2,000,000.00	1,171,215.00
TRT270319T13	04/03/19	01/03/19	5,000,000.00	4,976,685.00
TRT270319T13	04/03/19	01/03/19	5,000,000.00	4,976,685.00
TRT270319T13	04/03/19	01/03/19	10,000,000.00	9,953,855.00
TRT270319T13	04/03/19	01/03/19	6,000,000.00	5,972,315.00
TRT270319T13	04/03/19	01/03/19	2,500,000.00	2,488,470.00
TRT270319T13	04/03/19	01/03/19	12,500,000.00	12,442,330.00
TRT270319T13	04/03/19	01/03/19	2,500,000.00	2,488,470.00
TRT270319T13	04/03/19	01/03/19	16,500,000.00	16,423,870.00
TRT270319T13	04/03/19	01/03/19	10,000,000.00	9,953,855.00
TRT270319T13	04/03/19	01/03/19	10,000,000.00	9,953,855.00
TRT270319T13	04/03/19	01/03/19	7,500,000.00	7,465,400.00
TRT270319T13	04/03/19	01/03/19	20,000,000.00	19,907,705.00
TRT270319T13	04/03/19	01/03/19	3,500,000.00	3,483,855.00
TRT270319T13	04/03/19	01/03/19	14,000,000.00	13,935,405.00
TRT270319T13	04/03/19	01/03/19	7,500,000.00	7,465,400.00
TRT270319T13	04/03/19	01/03/19	16,500,000.00	16,423,870.00
TRT020823T11	04/03/19	01/03/19	2,000,000.00	1,171,215.00
TRT081123T10	04/03/19	01/03/19	5,000,000.00	3,024,850.00
TRT050220T17	04/03/19	01/03/19	5,000,000.00	5,670,560.00
TRT050220T17	04/03/19	01/03/19	5,000,000.00	5,670,560.00
TRT050220T17	04/03/19	01/03/19	15,000,000.00	17,011,670.00
TRT050220T17	04/03/19	01/03/19	15,000,000.00	17,011,670.00
TRT081123T10	04/03/19	01/03/19	5,000,000.00	3,024,850.00
TRT081123T10	04/03/19	01/03/19	15,000,000.00	9,074,535.00
TRT050220T17	04/03/19	01/03/19	5,000,000.00	5,670,560.00
TRT081123T10	04/03/19	01/03/19	15,000,000.00	9,074,535.00
TRT081123T10	04/03/19	01/03/19	5,000,000.00	3,024,850.00
TRT081123T10	04/03/19	01/03/19	15,000,000.00	9,074,535.00
TRT270319T13	04/03/19	01/03/19	5,000,000.00	4,976,685.00
TRT100124T17	04/03/19	01/03/19	18,000,000.00	18,229,675.00
TRT240724T15	04/03/19	01/03/19	15,000,000.00	19,732,030.00
TRT270319T13	04/03/19	01/03/19	3,500,000.00	3,483,855.00
TRT270319T13	04/03/19	01/03/19	20,000,000.00	19,907,705.00
TRT270319T13	04/03/19	01/03/19	3,500,000.00	3,483,855.00
TRT081123T10	04/03/19	01/03/19	5,000,000.00	3,024,850.00
TRT050220T17	04/03/19	01/03/19	5,000,000.00	5,670,540.00
TRT081123T10	04/03/19	01/03/19	5,000,000.00	3,024,850.00
TRT081123T10	04/03/19	01/03/19	15,000,000.00	9,074,535.00
TRT050220T17	04/03/19	01/03/19	15,000,000.00	17,011,600.00
TRT050220T17	04/03/19	01/03/19	5,000,000.00	5,670,560.00
TRT081123T10	04/03/19	01/03/19	15,000,000.00	9,074,535.00
TRT050220T17	04/03/19	01/03/19	15,000,000.00	17,011,600.00
TRT120619T17	04/03/19	01/03/19	10,000,000.00	10,898,745.00
TRT120619T17	04/03/19	01/03/19	10,000,000.00	10,898,745.00
TRT120619T17	04/03/19	01/03/19	10,000,000.00	10,898,745.00
TRT180924T11	04/03/19	01/03/19	1,500,000.00	1,030,230.00
TRT170221T12	04/03/19	01/03/19	7,500,000.00	8,652,925.00

TRT120619T17	04/03/19	01/03/19	10,000,000.00	10,898,745.00
TRT120619T17	04/03/19	01/03/19	10,000,000.00	10,898,745.00
TRT120619T17	04/03/19	01/03/19	10,000,000.00	10,898,745.00
TRT120619T17	04/03/19	01/03/19	10,000,000.00	10,898,745.00
TRT120619T17	04/03/19	01/03/19	10,000,000.00	10,898,745.00
TRT120619T17	04/03/19	01/03/19	10,000,000.00	10,898,745.00
TRT120619T17	04/03/19	01/03/19	10,000,000.00	10,898,745.00
TRT120619T17	04/03/19	01/03/19	10,000,000.00	10,898,745.00
TRT120619T17	04/03/19	01/03/19	10,000,000.00	10,898,745.00
TRT120619T17	04/03/19	01/03/19	10,000,000.00	10,898,745.00
TRT140623T19	04/03/19	01/03/19	13,000,000.00	12,817,050.00
TRT080720T19	04/03/19	01/03/19	3,500,000.00	3,968,355.00
TRT080720T19	04/03/19	01/03/19	3,000,000.00	3,401,255.00
TRT270319T13	04/03/19	01/03/19	5,000,000.00	4,976,685.00
TRT270319T13	04/03/19	01/03/19	5,000,000.00	4,976,685.00
TRT120619T17	04/03/19	01/03/19	10,000,000.00	10,898,745.00
TRT120820T12	04/03/19	01/03/19	20,000,000.00	19,303,310.00
TRT180924T11	04/03/19	01/03/19	2,000,000.00	1,373,865.00
TRT240724T15	04/03/19	01/03/19	16,500,000.00	21,706,300.00
TRT010420T19	04/03/19	01/03/19	1,500,000.00	687,260.00
TRT010420T19	04/03/19	01/03/19	10,000,000.00	4,582,475.00
TRT010420T19	04/03/19	01/03/19	10,000,000.00	4,581,730.00
TRT010420T19	04/03/19	01/03/19	1,500,000.00	687,260.00
TRT010420T19	04/03/19	01/03/19	4,000,000.00	1,832,990.00
TRT020823T11	04/03/19	01/03/19	4,500,000.00	2,634,785.00
TRT020823T11	04/03/19	01/03/19	10,000,000.00	5,855,075.00
TRT010420T19	04/03/19	01/03/19	8,500,000.00	3,894,470.00
TRT010420T19	04/03/19	01/03/19	10,000,000.00	4,581,730.00
TRT020823T11	04/03/19	01/03/19	8,500,000.00	4,976,815.00
TRT010420T19	04/03/19	01/03/19	10,000,000.00	4,581,730.00
TRT020823T11	04/03/19	01/03/19	8,500,000.00	4,976,815.00
TRT010420T19	04/03/19	01/03/19	6,000,000.00	2,749,485.00
TRT020823T11	04/03/19	01/03/19	4,500,000.00	2,634,785.00
TRT010420T19	04/03/19	01/03/19	8,500,000.00	3,894,470.00
TRT010420T19	04/03/19	01/03/19	4,000,000.00	1,832,990.00
TRT020823T11	04/03/19	01/03/19	5,500,000.00	3,220,290.00
TRT010420T19	04/03/19	01/03/19	8,500,000.00	3,894,470.00
TRT010420T19	04/03/19	01/03/19	10,000,000.00	4,582,475.00
TRT240724T15	04/03/19	01/03/19	15,000,000.00	19,732,030.00
TRT140623T19	04/03/19	01/03/19	13,000,000.00	12,817,050.00
TRT020725T10	04/03/19	01/03/19	10,000,000.00	10,706,060.00
TRT140623T19	04/03/19	01/03/19	13,000,000.00	12,817,050.00
TRT080720T19	04/03/19	01/03/19	3,500,000.00	3,968,355.00
TRT100124T17	04/03/19	01/03/19	18,500,000.00	18,732,985.00
TRT140623T19	04/03/19	01/03/19	13,000,000.00	12,817,050.00
TRT270319T13	04/03/19	01/03/19	5,000,000.00	4,976,685.00
TRT120820T12	04/03/19	01/03/19	20,000,000.00	19,303,295.00
TRT120820T12	04/03/19	01/03/19	20,000,000.00	19,303,295.00
TRT120820T12	04/03/19	01/03/19	20,000,000.00	19,303,295.00
TRT140623T19	04/03/19	01/03/19	13,000,000.00	12,817,680.00
TRT140623T19	04/03/19	01/03/19	13,000,000.00	12,817,050.00
TRT100719T18	04/03/19	01/03/19	7,000,000.00	7,420,870.00
TRT100719T18	04/03/19	01/03/19	7,000,000.00	7,421,235.00
TRT100719T18	04/03/19	01/03/19	7,000,000.00	7,421,235.00
TRT100719T18	04/03/19	01/03/19	7,000,000.00	7,421,235.00
TRT170822T15	04/03/19	01/03/19	10,000,000.00	11,929,635.00
TRT180924T11	04/03/19	01/03/19	2,000,000.00	1,373,865.00
TRT240724T15	04/03/19	01/03/19	15,000,000.00	19,732,030.00
TRT140623T19	04/03/19	01/03/19	13,000,000.00	12,817,680.00
TRT240724T15	04/03/19	01/03/19	16,500,000.00	21,706,300.00
TRT020725T10	04/03/19	01/03/19	10,000,000.00	10,706,040.00
TRT120820T12	04/03/19	01/03/19	20,000,000.00	19,303,295.00
TRT240724T15	04/03/19	01/03/19	15,000,000.00	19,732,030.00
TRT100719T18	04/03/19	01/03/19	7,000,000.00	7,420,870.00
TRT100719T18	04/03/19	01/03/19	7,000,000.00	7,420,870.00
TRT100719T18	04/03/19	01/03/19	7,000,000.00	7,420,870.00
TRT100719T18	04/03/19	01/03/19	7,000,000.00	7,420,870.00
TRT100719T18	04/03/19	01/03/19	7,000,000.00	7,420,870.00
TRT240724T15	04/03/19	01/03/19	15,000,000.00	19,732,030.00
TRT120820T12	04/03/19	01/03/19	20,000,000.00	19,303,295.00
TRT140623T19	04/03/19	01/03/19	12,500,000.00	12,118,885.00
TRT120820T12	04/03/19	01/03/19	20,000,000.00	19,303,295.00
TRT120820T12	04/03/19	01/03/19	20,000,000.00	19,303,310.00
TRT020823T11	04/03/19	01/03/19	18,000,000.00	10,540,865.00
TRT060121T16	04/03/19	01/03/19	1,000,000.00	491,165.00
TRT131119T19	04/03/19	01/03/19	4,500,000.00	4,653,180.00
TRT131119T19	04/03/19	01/03/19	4,500,000.00	4,653,180.00
TRT131119T19	04/03/19	01/03/19	15,500,000.00	16,027,605.00
TRT150120T16	04/03/19	01/03/19	15,500,000.00	16,898,420.00
TRT150120T16	04/03/19	01/03/19	4,500,000.00	4,906,000.00
TRT180123T10	04/03/19	01/03/19	11,000,000.00	12,472,690.00
TRT180123T10	04/03/19	01/03/19	12,500,000.00	14,173,510.00
TRT180123T10	04/03/19	01/03/19	7,500,000.00	8,504,110.00
TRT180123T10	04/03/19	01/03/19	7,500,000.00	8,504,110.00

TRT261022T10	04/03/19	01/03/19	2,000,000.00	1,161,895.00
TRT261022T10	04/03/19	01/03/19	18,000,000.00	10,456,985.00
TRT261022T10	04/03/19	01/03/19	2,000,000.00	1,161,895.00
TRT261022T10	04/03/19	01/03/19	18,000,000.00	10,456,985.00
TRT261022T10	04/03/19	01/03/19	18,000,000.00	10,456,985.00
TRT261022T10	04/03/19	01/03/19	2,000,000.00	1,161,895.00
TRT261022T10	04/03/19	01/03/19	18,000,000.00	10,456,985.00
TRT270319T13	04/03/19	01/03/19	5,500,000.00	5,474,630.00
TRT270319T13	04/03/19	01/03/19	5,500,000.00	5,474,630.00
TRT270319T13	04/03/19	01/03/19	14,500,000.00	14,433,100.00
TRT270319T13	04/03/19	01/03/19	5,500,000.00	5,474,630.00
TRT270319T13	04/03/19	01/03/19	5,500,000.00	5,474,630.00
TRT120619T17	04/03/19	01/03/19	13,000,000.00	14,168,485.00
TRT120619T17	04/03/19	01/03/19	7,000,000.00	7,629,190.00
TRT120619T17	04/03/19	01/03/19	13,000,000.00	14,168,485.00
TRT120619T17	04/03/19	01/03/19	13,000,000.00	14,168,485.00
TRT120619T17	04/03/19	01/03/19	13,000,000.00	14,168,485.00
TRT120619T17	04/03/19	01/03/19	7,000,000.00	7,629,190.00
TRT120619T17	04/03/19	01/03/19	10,000,000.00	10,898,835.00
TRT120619T17	04/03/19	01/03/19	13,000,000.00	14,168,485.00
TRT120619T17	04/03/19	01/03/19	7,000,000.00	7,629,190.00
TRT120619T17	04/03/19	01/03/19	7,000,000.00	7,629,190.00
TRT060121T16	04/03/19	01/03/19	19,000,000.00	9,332,050.00
TRT020823T11	04/03/19	01/03/19	10,000,000.00	5,855,075.00
TRT180123T10	04/03/19	01/03/19	7,500,000.00	8,504,110.00
TRT060121T16	04/03/19	01/03/19	4,500,000.00	2,210,225.00
TRT180123T10	04/03/19	01/03/19	12,500,000.00	14,173,510.00
TRT131119T19	04/03/19	01/03/19	1,500,000.00	1,551,065.00
TRT261022T10	04/03/19	01/03/19	2,000,000.00	1,161,895.00
TRT261022T10	04/03/19	01/03/19	18,500,000.00	10,747,455.00
TRT261022T10	04/03/19	01/03/19	1,500,000.00	871,420.00
TRT120619T17	04/03/19	01/03/19	7,000,000.00	7,629,190.00
TRT120619T17	04/03/19	01/03/19	13,000,000.00	14,168,485.00
TRT120619T17	04/03/19	01/03/19	7,000,000.00	7,629,190.00
TRT120619T17	04/03/19	01/03/19	3,000,000.00	3,269,655.00
TRT120619T17	04/03/19	01/03/19	7,000,000.00	7,629,190.00
TRT120619T17	04/03/19	01/03/19	7,000,000.00	7,629,190.00
TRT120619T17	04/03/19	01/03/19	17,000,000.00	18,528,015.00
TRT120619T17	04/03/19	01/03/19	13,000,000.00	14,168,485.00
TRT060121T16	04/03/19	01/03/19	4,500,000.00	2,210,225.00
TRT060121T16	04/03/19	01/03/19	1,000,000.00	491,165.00
TRT131119T19	04/03/19	01/03/19	18,500,000.00	19,129,725.00
TRT150120T16	04/03/19	01/03/19	4,500,000.00	4,906,000.00
TRT180123T10	04/03/19	01/03/19	7,500,000.00	8,504,110.00
TRT180123T10	04/03/19	01/03/19	7,500,000.00	8,504,110.00
TRT180123T10	04/03/19	01/03/19	7,500,000.00	8,504,110.00
TRT120619T17	04/03/19	01/03/19	13,000,000.00	14,168,485.00
TRT210721T11	04/03/19	01/03/19	15,500,000.00	7,751,090.00
TRT131119T19	04/03/19	01/03/19	15,500,000.00	16,027,605.00
TRT131119T19	04/03/19	01/03/19	15,500,000.00	16,027,605.00
TRT180123T10	04/03/19	01/03/19	9,000,000.00	10,204,930.00
TRT180123T10	04/03/19	01/03/19	7,500,000.00	8,504,110.00
TRT180123T10	04/03/19	01/03/19	12,500,000.00	14,173,510.00
TRT180123T10	04/03/19	01/03/19	12,500,000.00	14,173,510.00
TRT180123T10	04/03/19	01/03/19	12,500,000.00	14,173,510.00
TRT180123T10	04/03/19	01/03/19	12,500,000.00	14,173,510.00
TRT150120T16	04/03/19	01/03/19	4,500,000.00	4,906,000.00
TRT060121T16	04/03/19	01/03/19	4,500,000.00	2,210,225.00
TRT131119T19	04/03/19	01/03/19	1,500,000.00	1,551,065.00
TRT131119T19	04/03/19	01/03/19	18,500,000.00	19,129,725.00
TRT210721T11	04/03/19	01/03/19	4,500,000.00	2,250,320.00
TRT131119T19	04/03/19	01/03/19	11,500,000.00	11,891,450.00
TRT060121T16	04/03/19	01/03/19	4,500,000.00	2,210,225.00
TRT020823T11	04/03/19	01/03/19	1,500,000.00	878,265.00
TRT060121T16	04/03/19	01/03/19	15,500,000.00	7,612,990.00
TRT180123T10	04/03/19	01/03/19	11,000,000.00	12,472,690.00
TRT180123T10	04/03/19	01/03/19	12,500,000.00	14,173,510.00
TRT180123T10	04/03/19	01/03/19	7,500,000.00	8,504,110.00
TRT180123T10	04/03/19	01/03/19	7,500,000.00	8,504,110.00
TRT020823T11	04/03/19	01/03/19	5,500,000.00	3,220,290.00
TRT060121T16	04/03/19	01/03/19	10,000,000.00	4,911,605.00
TRT180123T10	04/03/19	01/03/19	7,500,000.00	8,504,110.00
TRT180123T10	04/03/19	01/03/19	12,500,000.00	14,173,510.00
TRT050220T17	04/03/19	01/03/19	18,000,000.00	20,413,665.00
TRT050220T17	04/03/19	01/03/19	10,000,000.00	11,340,930.00
TRT050220T17	04/03/19	01/03/19	18,000,000.00	20,413,665.00
TRT050220T17	04/03/19	01/03/19	18,000,000.00	20,413,665.00
TRT050220T17	04/03/19	01/03/19	2,000,000.00	2,268,190.00
TRT050220T17	04/03/19	01/03/19	2,000,000.00	2,268,190.00
TRT050220T17	04/03/19	01/03/19	18,000,000.00	20,413,665.00
TRT050220T17	04/03/19	01/03/19	2,000,000.00	2,268,190.00
TRT050220T17	04/03/19	01/03/19	18,000,000.00	20,413,665.00
TRT050220T17	04/03/19	01/03/19	18,000,000.00	20,413,665.00
TRT050220T17	04/03/19	01/03/19	2,000,000.00	2,268,190.00
TRT050220T17	04/03/19	01/03/19	18,000,000.00	20,413,665.00

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TRT131119T19	04/03/19	01/03/19	15,500,000.00	16,027,605.00
TRT210721T11	04/03/19	01/03/19	1,000,000.00	492,445.00
TRT060121T16	04/03/19	01/03/19	19,000,000.00	9,332,050.00
TRT131119T19	04/03/19	01/03/19	1,500,000.00	1,551,065.00
TRT180123T10	04/03/19	01/03/19	12,500,000.00	14,173,510.00
TRT180123T10	04/03/19	01/03/19	5,000,000.00	5,669,410.00
TRT180123T10	04/03/19	01/03/19	12,500,000.00	14,173,510.00
TRT020823T11	04/03/19	01/03/19	4,500,000.00	2,634,785.00
TRT210721T11	04/03/19	01/03/19	4,500,000.00	2,250,320.00
TRT150120T16	04/03/19	01/03/19	15,500,000.00	16,898,420.00
TRT131119T19	04/03/19	01/03/19	18,500,000.00	19,129,725.00
TRT131119T19	04/03/19	01/03/19	18,500,000.00	19,129,725.00
TRT150120T16	04/03/19	01/03/19	15,500,000.00	16,898,420.00
TRT110827T16	04/03/19	01/03/19	18,000,000.00	23,152,100.00
TRT110827T16	04/03/19	01/03/19	20,000,000.00	25,724,555.00
TRT131119T19	04/03/19	01/03/19	15,500,000.00	16,027,605.00
TRT131119T19	04/03/19	01/03/19	4,500,000.00	4,653,180.00
TRT131119T19	04/03/19	01/03/19	4,500,000.00	4,653,180.00
TRT150120T16	04/03/19	01/03/19	5,500,000.00	5,996,220.00
TRT060121T16	04/03/19	01/03/19	15,500,000.00	7,637,250.00
TRT180123T10	04/03/19	01/03/19	7,500,000.00	8,504,110.00
TRT131119T19	04/03/19	01/03/19	4,500,000.00	4,653,180.00
TRT180123T10	04/03/19	01/03/19	12,500,000.00	14,173,510.00
TRT020823T11	04/03/19	01/03/19	1,500,000.00	878,265.00
TRT170221T12	04/03/19	01/03/19	3,500,000.00	4,037,310.00
TRT060121T16	04/03/19	01/03/19	19,000,000.00	9,332,050.00
TRT131119T19	04/03/19	01/03/19	4,500,000.00	4,653,180.00
TRT060121T16	04/03/19	01/03/19	15,500,000.00	7,612,990.00
TRT150120T16	04/03/19	01/03/19	14,500,000.00	15,808,200.00
TRT131119T19	04/03/19	01/03/19	4,500,000.00	4,653,180.00
TRT170822T15	04/03/19	01/03/19	324,000.00	374,173.00
TRT131119T19	04/03/19	01/03/19	15,500,000.00	16,027,605.00
TRT150120T16	04/03/19	01/03/19	15,500,000.00	16,898,420.00
TRT210721T11	04/03/19	01/03/19	19,000,000.00	9,501,335.00
TRT060121T16	04/03/19	01/03/19	1,000,000.00	491,165.00
TRT131119T19	04/03/19	01/03/19	15,500,000.00	16,027,605.00
TRT131119T19	04/03/19	01/03/19	1,500,000.00	1,551,065.00
TRT131119T19	04/03/19	01/03/19	4,500,000.00	4,653,180.00
TRT180123T10	04/03/19	01/03/19	7,500,000.00	8,504,110.00
TRT270319T13	04/03/19	01/03/19	5,500,000.00	5,474,630.00
TRT270319T13	04/03/19	01/03/19	14,500,000.00	14,433,100.00
TRT270319T13	04/03/19	01/03/19	14,500,000.00	14,433,100.00
TRT270319T13	04/03/19	01/03/19	14,500,000.00	14,433,100.00
TRT270319T13	04/03/19	01/03/19	14,500,000.00	14,433,100.00
TRT120128T11	05/03/19	04/03/19	17,000,000.00	15,827,855.00
TRT120128T11	05/03/19	04/03/19	13,500,000.00	12,569,095.00
TRT120128T11	05/03/19	04/03/19	13,500,000.00	12,569,095.00
TRT081123T10	05/03/19	04/03/19	17,500,000.00	10,558,095.00
TRT150519T15	05/03/19	04/03/19	11,000,000.00	11,163,985.00
TRT261022T10	05/03/19	04/03/19	2,000,000.00	1,158,640.00
TRT210721T11	05/03/19	04/03/19	15,500,000.00	7,730,150.00
TRT210721T11	05/03/19	04/03/19	20,000,000.00	9,974,385.00
TRT210721T11	05/03/19	04/03/19	20,000,000.00	9,974,385.00
TRT261022T10	05/03/19	04/03/19	10,000,000.00	5,793,350.00
TRT050220T17	05/03/19	04/03/19	2,500,000.00	2,830,165.00
TRT120820T12	05/03/19	04/03/19	18,500,000.00	17,825,995.00
TRT170822T15	05/03/19	04/03/19	10,000,000.00	11,927,545.00
TRT100719T18	05/03/19	04/03/19	6,500,000.00	6,869,995.00
TRT131119T19	05/03/19	04/03/19	18,500,000.00	19,090,815.00
TRT270319T13	05/03/19	04/03/19	19,000,000.00	18,857,440.00
TRT270319T13	05/03/19	04/03/19	18,000,000.00	17,864,945.00
TRT270319T13	05/03/19	04/03/19	16,000,000.00	15,879,950.00
TRT150120T16	05/03/19	04/03/19	20,000,000.00	21,766,325.00
TRT150120T16	05/03/19	04/03/19	20,000,000.00	21,766,240.00
TRT150120T16	05/03/19	04/03/19	20,000,000.00	21,766,325.00
TRT150120T16	05/03/19	04/03/19	20,000,000.00	21,766,265.00
TRT180123T10	05/03/19	04/03/19	2,000,000.00	2,267,645.00
TRT180123T10	05/03/19	04/03/19	8,000,000.00	9,070,565.00
TRT180123T10	05/03/19	04/03/19	20,000,000.00	22,676,345.00
TRT180123T10	05/03/19	04/03/19	2,000,000.00	2,267,645.00
TRT180123T10	05/03/19	04/03/19	2,000,000.00	2,267,645.00
TRT180123T10	05/03/19	04/03/19	8,000,000.00	9,070,565.00
TRT180123T10	05/03/19	04/03/19	2,000,000.00	2,267,645.00
TRT180123T10	05/03/19	04/03/19	20,000,000.00	22,676,345.00
TRT180123T10	05/03/19	04/03/19	2,000,000.00	2,267,645.00
TRT180123T10	05/03/19	04/03/19	2,000,000.00	2,267,645.00
TRT180123T10	05/03/19	04/03/19	18,000,000.00	20,408,765.00
TRT180123T10	05/03/19	04/03/19	18,000,000.00	20,408,765.00
TRT081123T10	05/03/19	04/03/19	6,500,000.00	3,921,580.00
TRT150519T15	05/03/19	04/03/19	9,000,000.00	9,134,170.00
TRT120128T11	05/03/19	04/03/19	3,000,000.00	2,793,155.00
TRT081123T10	05/03/19	04/03/19	2,500,000.00	1,508,305.00
TRT120128T11	05/03/19	04/03/19	9,000,000.00	8,379,295.00
TRT150519T15	05/03/19	04/03/19	13,500,000.00	13,701,250.00
TRT081123T10	05/03/19	04/03/19	17,500,000.00	10,558,095.00

TRT150519T15	05/03/19	04/03/19	6,500,000.00	6,596,900.00
TRT261022T10	05/03/19	04/03/19	10,000,000.00	5,793,350.00
TRT210721T11	05/03/19	04/03/19	20,000,000.00	9,974,360.00
TRT170221T12	05/03/19	04/03/19	20,000,000.00	23,048,660.00
TRT240724T15	05/03/19	04/03/19	15,500,000.00	20,398,195.00
TRT120820T12	05/03/19	04/03/19	20,000,000.00	19,271,220.00
TRT240724T15	05/03/19	04/03/19	15,500,000.00	20,398,690.00
TRT050220T17	05/03/19	04/03/19	1,500,000.00	1,698,100.00
TRT140623T19	05/03/19	04/03/19	13,500,000.00	13,307,435.00
TRT120820T12	05/03/19	04/03/19	18,500,000.00	17,825,995.00
TRT140623T19	05/03/19	04/03/19	14,000,000.00	13,800,490.00
TRT240724T15	05/03/19	04/03/19	15,500,000.00	20,398,195.00
TRT240724T15	05/03/19	04/03/19	15,500,000.00	20,398,195.00
TRT100124T17	05/03/19	04/03/19	17,500,000.00	17,692,980.00
TRT170221T12	05/03/19	04/03/19	20,000,000.00	23,048,660.00
TRT170221T12	05/03/19	04/03/19	20,000,000.00	23,048,660.00
TRT170221T12	05/03/19	04/03/19	20,000,000.00	23,048,660.00
TRT270319T13	05/03/19	04/03/19	18,000,000.00	17,864,945.00
TRT270319T13	05/03/19	04/03/19	16,000,000.00	15,879,950.00
TRT270319T13	05/03/19	04/03/19	1,000,000.00	992,505.00
TRT270319T13	05/03/19	04/03/19	18,000,000.00	17,864,945.00
TRT150120T16	05/03/19	04/03/19	20,000,000.00	21,766,325.00
TRT150120T16	05/03/19	04/03/19	20,000,000.00	21,766,265.00
TRT210721T11	05/03/19	04/03/19	20,000,000.00	9,974,360.00
TRT261022T10	05/03/19	04/03/19	10,000,000.00	5,793,350.00
TRT210721T11	05/03/19	04/03/19	20,000,000.00	9,974,385.00
TRT180123T10	05/03/19	04/03/19	20,000,000.00	22,676,345.00
TRT180123T10	05/03/19	04/03/19	18,000,000.00	20,408,765.00
TRT180123T10	05/03/19	04/03/19	18,000,000.00	20,408,765.00
TRT180123T10	05/03/19	04/03/19	8,000,000.00	9,070,565.00
TRT180123T10	05/03/19	04/03/19	12,000,000.00	13,605,845.00
TRT180123T10	05/03/19	04/03/19	12,000,000.00	13,605,845.00
TRT180123T10	05/03/19	04/03/19	12,000,000.00	13,605,845.00
TRT180123T10	05/03/19	04/03/19	2,000,000.00	2,267,645.00
TRT180123T10	05/03/19	04/03/19	2,000,000.00	2,267,645.00
TRT180123T10	05/03/19	04/03/19	18,000,000.00	20,408,765.00
TRT180123T10	05/03/19	04/03/19	18,000,000.00	20,408,765.00
TRT180123T10	05/03/19	04/03/19	18,000,000.00	20,408,765.00
TRT180123T10	05/03/19	04/03/19	18,000,000.00	20,408,765.00
TRT170221T12	05/03/19	04/03/19	2,000,000.00	2,304,865.00
TRT180123T10	05/03/19	04/03/19	12,000,000.00	13,605,845.00
TRT120820T12	05/03/19	04/03/19	10,000,000.00	9,635,310.00
TRT120820T12	05/03/19	04/03/19	10,000,000.00	9,635,310.00
TRT120820T12	05/03/19	04/03/19	10,000,000.00	9,635,310.00
TRT120820T12	05/03/19	04/03/19	10,000,000.00	9,635,310.00
TRT120820T12	05/03/19	04/03/19	10,000,000.00	9,635,310.00
TRT120820T12	05/03/19	04/03/19	10,000,000.00	9,635,310.00
TRT170221T12	05/03/19	04/03/19	20,000,000.00	23,048,660.00
TRT170822T15	05/03/19	04/03/19	10,000,000.00	11,927,610.00
TRT120820T12	05/03/19	04/03/19	20,000,000.00	19,271,220.00
TRT150120T16	05/03/19	04/03/19	3,500,000.00	3,809,120.00
TRT120820T12	05/03/19	04/03/19	20,000,000.00	19,271,240.00
TRT120820T12	05/03/19	04/03/19	20,000,000.00	19,271,220.00
TRT150120T16	05/03/19	04/03/19	20,000,000.00	21,766,325.00
TRT150120T16	05/03/19	04/03/19	2,000,000.00	2,176,645.00
TRT150120T16	05/03/19	04/03/19	20,000,000.00	21,766,265.00
TRT131119T19	05/03/19	04/03/19	20,000,000.00	20,638,945.00
TRT131119T19	05/03/19	04/03/19	6,000,000.00	6,191,670.00
TRT131119T19	05/03/19	04/03/19	20,000,000.00	20,638,945.00
TRT150120T16	05/03/19	04/03/19	16,000,000.00	17,412,990.00
TRT270319T13	05/03/19	04/03/19	4,000,000.00	3,969,995.00
TRT120820T12	05/03/19	04/03/19	10,000,000.00	9,635,310.00
TRT120820T12	05/03/19	04/03/19	10,000,000.00	9,635,310.00
TRT120820T12	05/03/19	04/03/19	10,000,000.00	9,635,310.00
TRT120820T12	05/03/19	04/03/19	10,000,000.00	9,635,310.00
TRT120128T11	05/03/19	04/03/19	9,000,000.00	8,379,295.00
TRT120128T11	05/03/19	04/03/19	11,000,000.00	10,241,360.00
TRT150519T15	05/03/19	04/03/19	13,500,000.00	13,701,250.00
TRT120128T11	05/03/19	04/03/19	3,000,000.00	2,793,155.00
TRT120128T11	05/03/19	04/03/19	14,000,000.00	13,034,795.00
TRT120128T11	05/03/19	04/03/19	3,000,000.00	2,793,155.00
TRT150519T15	05/03/19	04/03/19	20,000,000.00	20,298,385.00
TRT080323T10	05/03/19	04/03/19	2,000,000.00	2,630,050.00
TRT261022T10	05/03/19	04/03/19	10,000,000.00	5,793,350.00
TRT140623T19	05/03/19	04/03/19	14,500,000.00	14,293,515.00
TRT100124T17	05/03/19	04/03/19	17,500,000.00	17,692,980.00
TRT261022T10	05/03/19	04/03/19	11,500,000.00	6,662,350.00
TRT060121T16	05/03/19	04/03/19	11,500,000.00	5,632,505.00
TRT060121T16	05/03/19	04/03/19	8,500,000.00	4,163,160.00
TRT060121T16	05/03/19	04/03/19	11,500,000.00	5,632,505.00
TRT060121T16	05/03/19	04/03/19	8,500,000.00	4,163,160.00
TRT110827T16	05/03/19	04/03/19	5,500,000.00	7,043,980.00
TRT110827T16	05/03/19	04/03/19	7,500,000.00	9,605,430.00
TRT270319T13	05/03/19	04/03/19	2,000,000.00	1,985,000.00
TRT150120T16	05/03/19	04/03/19	20,000,000.00	21,766,325.00
TRT150120T16	05/03/19	04/03/19	16,000,000.00	17,412,990.00

TRT150120T16	05/03/19	04/03/19	4,000,000.00	4,353,255.00
TRT131119T19	05/03/19	04/03/19	14,000,000.00	14,447,225.00
TRT150120T16	05/03/19	04/03/19	4,000,000.00	4,353,255.00
TRT131119T19	05/03/19	04/03/19	14,000,000.00	14,447,225.00
TRT131119T19	05/03/19	04/03/19	20,000,000.00	20,638,945.00
TRT150120T16	05/03/19	04/03/19	16,000,000.00	17,412,990.00
TRT150120T16	05/03/19	04/03/19	16,000,000.00	17,412,990.00
TRT131119T19	05/03/19	04/03/19	6,000,000.00	6,191,670.00
TRT131119T19	05/03/19	04/03/19	6,000,000.00	6,191,670.00
TRT261022T10	05/03/19	04/03/19	10,000,000.00	5,793,350.00
TRT020823T11	05/03/19	04/03/19	11,500,000.00	6,716,315.00
TRT110827T16	05/03/19	04/03/19	14,500,000.00	18,570,485.00
TRT110827T16	05/03/19	04/03/19	4,500,000.00	5,763,260.00
TRT110827T16	05/03/19	04/03/19	16,500,000.00	21,131,945.00
TRT110827T16	05/03/19	04/03/19	3,500,000.00	4,482,540.00
TRT110827T16	05/03/19	04/03/19	14,500,000.00	18,570,485.00
TRT110827T16	05/03/19	04/03/19	3,500,000.00	4,482,540.00
TRT110827T16	05/03/19	04/03/19	12,500,000.00	16,009,040.00
TRT110827T16	05/03/19	04/03/19	16,500,000.00	21,131,945.00
TRT110827T16	05/03/19	04/03/19	2,000,000.00	2,561,455.00
TRT110827T16	05/03/19	04/03/19	2,500,000.00	3,201,815.00
TRT110827T16	05/03/19	04/03/19	3,500,000.00	4,482,540.00
TRT110827T16	05/03/19	04/03/19	18,000,000.00	23,053,030.00
TRT110827T16	05/03/19	04/03/19	14,500,000.00	18,570,485.00
TRT110827T16	05/03/19	04/03/19	5,500,000.00	7,043,980.00
TRT270319T13	05/03/19	04/03/19	10,000,000.00	9,924,970.00
TRT270319T13	05/03/19	04/03/19	4,000,000.00	3,969,995.00
TRT270319T13	05/03/19	04/03/19	2,000,000.00	1,985,000.00
TRT131119T19	05/03/19	04/03/19	14,000,000.00	14,447,225.00
TRT170822T15	05/03/19	04/03/19	10,000,000.00	11,927,610.00
TRT150120T16	05/03/19	04/03/19	4,000,000.00	4,353,255.00
TRT131119T19	05/03/19	04/03/19	14,000,000.00	14,447,225.00
TRT131119T19	05/03/19	04/03/19	6,000,000.00	6,191,670.00
TRT131119T19	05/03/19	04/03/19	20,000,000.00	20,638,945.00
TRT131119T19	05/03/19	04/03/19	6,000,000.00	6,191,670.00
TRT150120T16	05/03/19	04/03/19	16,000,000.00	17,412,990.00
TRT120128T11	05/03/19	04/03/19	3,000,000.00	2,793,155.00
TRT081123T10	05/03/19	04/03/19	2,500,000.00	1,508,305.00
TRT120128T11	05/03/19	04/03/19	3,000,000.00	2,793,155.00
TRT081123T10	05/03/19	04/03/19	17,500,000.00	10,558,095.00
TRT150519T15	05/03/19	04/03/19	13,500,000.00	13,701,250.00
TRT150519T15	05/03/19	04/03/19	14,000,000.00	14,208,890.00
TRT261022T10	05/03/19	04/03/19	10,000,000.00	5,793,350.00
TRT210721T11	05/03/19	04/03/19	4,500,000.00	2,244,240.00
TRT261022T10	05/03/19	04/03/19	8,500,000.00	4,924,345.00
TRT261022T10	05/03/19	04/03/19	8,500,000.00	4,924,345.00
TRT060121T16	05/03/19	04/03/19	11,500,000.00	5,632,505.00
TRT261022T10	05/03/19	04/03/19	8,500,000.00	4,924,345.00
TRT261022T10	05/03/19	04/03/19	11,500,000.00	6,662,350.00
TRT261022T10	05/03/19	04/03/19	8,500,000.00	4,924,345.00
TRT261022T10	05/03/19	04/03/19	11,500,000.00	6,662,350.00
TRT060121T16	05/03/19	04/03/19	8,500,000.00	4,163,160.00
TRT270923T11	05/03/19	04/03/19	10,000,000.00	12,537,825.00
TRT270923T11	05/03/19	04/03/19	6,500,000.00	8,149,590.00
TRT270923T11	05/03/19	04/03/19	13,500,000.00	16,926,060.00
TRT270923T11	05/03/19	04/03/19	13,500,000.00	16,926,060.00
TRT270923T11	05/03/19	04/03/19	10,000,000.00	12,537,825.00
TRT110827T16	05/03/19	04/03/19	16,500,000.00	21,131,945.00
TRT110827T16	05/03/19	04/03/19	3,500,000.00	4,482,540.00
TRT131119T19	05/03/19	04/03/19	14,000,000.00	14,447,225.00
TRT150120T16	05/03/19	04/03/19	4,000,000.00	4,353,255.00
TRT080323T10	05/03/19	04/03/19	18,000,000.00	23,670,445.00
TRT261022T10	05/03/19	04/03/19	8,500,000.00	4,924,345.00
TRT110827T16	05/03/19	04/03/19	4,500,000.00	5,763,260.00
TRT110827T16	05/03/19	04/03/19	2,000,000.00	2,561,455.00
TRT110827T16	05/03/19	04/03/19	12,500,000.00	16,009,040.00
TRT110827T16	05/03/19	04/03/19	18,000,000.00	23,053,030.00
TRT110827T16	05/03/19	04/03/19	15,500,000.00	19,851,210.00
TRT110827T16	05/03/19	04/03/19	15,500,000.00	19,851,210.00
TRT110827T16	05/03/19	04/03/19	12,500,000.00	16,009,040.00
TRT110827T16	05/03/19	04/03/19	7,500,000.00	9,605,430.00
TRT110827T16	05/03/19	04/03/19	8,000,000.00	10,245,795.00
TRT110827T16	05/03/19	04/03/19	5,500,000.00	7,043,980.00
TRT150120T16	05/03/19	04/03/19	7,500,000.00	8,162,395.00
TRT261022T10	05/03/19	04/03/19	10,000,000.00	5,793,350.00
TRT020823T11	05/03/19	04/03/19	8,500,000.00	4,964,235.00
TRT210721T11	05/03/19	04/03/19	20,000,000.00	9,974,385.00
TRT210721T11	05/03/19	04/03/19	20,000,000.00	9,974,360.00
TRT210721T11	05/03/19	04/03/19	20,000,000.00	9,974,360.00
TRT150519T15	05/03/19	04/03/19	9,000,000.00	9,134,170.00
TRT150519T15	05/03/19	04/03/19	20,000,000.00	20,298,385.00
TRT120128T11	05/03/19	04/03/19	6,000,000.00	5,586,340.00
TRT150519T15	05/03/19	04/03/19	2,500,000.00	2,537,275.00
TRT120128T11	05/03/19	04/03/19	17,000,000.00	15,827,855.00
TRT120128T11	05/03/19	04/03/19	6,500,000.00	6,051,790.00

TRT150519T15	05/03/19	04/03/19	19,500,000.00	19,790,735.00
TRT120128T11	05/03/19	04/03/19	11,000,000.00	10,241,360.00
TRT081123T10	05/03/19	04/03/19	2,500,000.00	1,508,305.00
TRT120128T11	05/03/19	04/03/19	6,000,000.00	5,586,340.00
TRT150519T15	05/03/19	04/03/19	2,500,000.00	2,537,275.00
TRT261022T10	05/03/19	04/03/19	10,000,000.00	5,793,350.00
TRT261022T10	05/03/19	04/03/19	10,000,000.00	5,793,350.00
TRT261022T10	05/03/19	04/03/19	10,000,000.00	5,793,350.00
TRT111120T18	05/03/19	04/03/19	1,500,000.00	1,479,200.00
TRT270923T11	05/03/19	04/03/19	13,500,000.00	16,926,060.00
TRT270923T11	05/03/19	04/03/19	6,500,000.00	8,149,590.00
TRT270923T11	05/03/19	04/03/19	6,500,000.00	8,149,590.00
TRT270923T11	05/03/19	04/03/19	13,500,000.00	16,926,060.00
TRT270923T11	05/03/19	04/03/19	10,000,000.00	12,537,825.00
TRT270923T11	05/03/19	04/03/19	13,500,000.00	16,926,060.00
TRT150120T16	05/03/19	04/03/19	12,500,000.00	13,603,985.00
TRT110827T16	05/03/19	04/03/19	17,500,000.00	22,412,655.00
TRT110827T16	05/03/19	04/03/19	5,500,000.00	7,043,980.00
TRT110827T16	05/03/19	04/03/19	2,000,000.00	2,561,455.00
TRT110827T16	05/03/19	04/03/19	16,500,000.00	21,131,945.00
TRT110827T16	05/03/19	04/03/19	17,500,000.00	22,412,655.00
TRT210721T11	05/03/19	04/03/19	20,000,000.00	9,974,385.00
TRT020823T11	05/03/19	04/03/19	11,500,000.00	6,716,315.00
TRT020823T11	05/03/19	04/03/19	11,500,000.00	6,716,315.00
TRT080323T10	05/03/19	04/03/19	2,000,000.00	2,630,050.00
TRT261022T10	05/03/19	04/03/19	10,000,000.00	5,793,350.00
TRT081123T10	05/03/19	04/03/19	17,500,000.00	10,558,095.00
TRT120128T11	05/03/19	04/03/19	14,000,000.00	13,034,795.00
TRT120128T11	05/03/19	04/03/19	17,000,000.00	15,827,855.00
TRT120128T11	05/03/19	04/03/19	9,000,000.00	8,379,295.00
TRT081123T10	05/03/19	04/03/19	11,000,000.00	6,636,520.00
TRT111120T18	05/03/19	04/03/19	18,500,000.00	18,243,395.00
TRT111120T18	05/03/19	04/03/19	18,500,000.00	18,243,395.00
TRT170221T12	05/03/19	04/03/19	8,000,000.00	9,219,605.00
TRT270319T13	05/03/19	04/03/19	4,500,000.00	4,466,125.00
TRT270319T13	05/03/19	04/03/19	4,500,000.00	4,466,125.00
TRT230222T13	05/03/19	04/03/19	5,000,000.00	2,689,470.00
TRT230222T13	05/03/19	04/03/19	5,000,000.00	2,689,470.00
TRT150120T16	05/03/19	04/03/19	7,500,000.00	8,162,395.00
TRT110827T16	05/03/19	04/03/19	3,500,000.00	4,482,540.00
TRT110827T16	05/03/19	04/03/19	1,500,000.00	1,921,095.00
TRT110827T16	05/03/19	04/03/19	4,500,000.00	5,763,260.00
TRT110827T16	05/03/19	04/03/19	2,500,000.00	3,201,815.00
TRT110827T16	05/03/19	04/03/19	18,500,000.00	23,693,390.00
TRT110827T16	05/03/19	04/03/19	7,500,000.00	9,605,430.00
TRT110827T16	05/03/19	04/03/19	4,500,000.00	5,763,260.00
TRT110827T16	05/03/19	04/03/19	5,500,000.00	7,043,980.00
TRT110827T16	05/03/19	04/03/19	15,500,000.00	19,851,210.00
TRT150120T16	05/03/19	04/03/19	12,500,000.00	13,603,985.00
TRT110827T16	05/03/19	04/03/19	14,500,000.00	18,570,485.00
TRT110827T16	05/03/19	04/03/19	16,500,000.00	21,131,945.00
TRT110827T16	05/03/19	04/03/19	3,500,000.00	4,482,540.00
TRT270923T11	05/03/19	04/03/19	10,000,000.00	12,537,825.00
TRT270923T11	05/03/19	04/03/19	10,000,000.00	12,537,825.00
TRT270923T11	05/03/19	04/03/19	10,000,000.00	12,537,825.00
TRT261022T10	05/03/19	04/03/19	10,000,000.00	5,793,350.00
TRT010420T19	05/03/19	04/03/19	13,500,000.00	6,230,200.00
TRT010420T19	05/03/19	04/03/19	13,500,000.00	6,230,200.00
TRT261022T10	05/03/19	04/03/19	10,000,000.00	5,793,350.00
TRT020823T11	05/03/19	04/03/19	11,500,000.00	6,716,315.00
TRT261022T10	05/03/19	04/03/19	10,000,000.00	5,793,350.00
TREPOTEMINAT	05/03/19	04/03/19	11,000,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	9,000,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	11,000,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	9,000,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	20,000,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	20,000,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	20,000,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	20,000,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	20,000,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	20,000,000.00	100,000.00
TRT110320T18	05/03/19	04/03/19	12,000,000.00	11,476,545.00
TRT230222T13	05/03/19	04/03/19	6,000,000.00	3,227,330.00
TRT230222T13	05/03/19	04/03/19	5,000,000.00	2,689,470.00
TRT270319T13	05/03/19	04/03/19	4,500,000.00	4,466,125.00
TRT050220T17	05/03/19	04/03/19	2,500,000.00	2,830,165.00
TRT270923T11	05/03/19	04/03/19	10,000,000.00	12,537,825.00
TRT270923T11	05/03/19	04/03/19	10,000,000.00	12,537,825.00
TRT270923T11	05/03/19	04/03/19	6,500,000.00	8,149,590.00
TRT020823T11	05/03/19	04/03/19	6,500,000.00	3,796,185.00
TRT020823T11	05/03/19	04/03/19	10,000,000.00	5,840,270.00
TRT020823T11	05/03/19	04/03/19	18,500,000.00	10,804,495.00
TRT270923T11	05/03/19	04/03/19	10,000,000.00	12,537,825.00
TRT270923T11	05/03/19	04/03/19	10,000,000.00	12,537,825.00
TRT270923T11	05/03/19	04/03/19	6,500,000.00	8,149,590.00

	05/03/19	04/03/19	10,000,000.00	12,537,825.00
TRT010420T19	05/03/19	04/03/19	6,500,000.00	2,999,700.00
TRT010420T19	05/03/19	04/03/19	4,000,000.00	1,846,100.00
TRT261022T10	05/03/19	04/03/19	10,000,000.00	5,793,350.00
TRT020823T11	05/03/19	04/03/19	8,500,000.00	4,964,235.00
TRT261022T10	05/03/19	04/03/19	10,000,000.00	5,793,350.00
TREPOTEMINAT	05/03/19	04/03/19	7,500,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	420,000.00	100,000.00
TRT170822T15	05/03/19	04/03/19	10,000,000.00	11,927,155.00
TRT050220T17	05/03/19	04/03/19	2,500,000.00	2,830,165.00
TRT240724T15	05/03/19	04/03/19	15,000,000.00	19,740,675.00
TRT100124T17	05/03/19	04/03/19	16,500,000.00	16,681,965.00
TRT111120T18	05/03/19	04/03/19	1,500,000.00	1,479,200.00
TRT020823T11	05/03/19	04/03/19	1,500,000.00	876,045.00
TRT020823T11	05/03/19	04/03/19	6,500,000.00	3,796,185.00
TRT020823T11	05/03/19	04/03/19	13,500,000.00	7,884,375.00
TRT020823T11	05/03/19	04/03/19	13,500,000.00	7,884,375.00
TRT150519T15	05/03/19	04/03/19	20,000,000.00	20,298,385.00
TRT120128T11	05/03/19	04/03/19	11,000,000.00	10,241,360.00
TRT150519T15	05/03/19	04/03/19	6,000,000.00	6,089,530.00
TRT261022T10	05/03/19	04/03/19	10,000,000.00	5,793,350.00
TRT261022T10	05/03/19	04/03/19	10,000,000.00	5,793,350.00
TRT080323T10	05/03/19	04/03/19	18,500,000.00	24,327,925.00
TRT261022T10	05/03/19	04/03/19	18,500,000.00	10,717,685.00
TRT120820T12	05/03/19	04/03/19	14,500,000.00	13,971,215.00
TRT120820T12	05/03/19	04/03/19	5,500,000.00	5,299,430.00
TRT120820T12	05/03/19	04/03/19	14,500,000.00	13,971,215.00
TRT120820T12	05/03/19	04/03/19	5,500,000.00	5,299,430.00
TRT120820T12	05/03/19	04/03/19	14,500,000.00	13,971,215.00
TRT120820T12	05/03/19	04/03/19	14,500,000.00	13,971,215.00
TRT120820T12	05/03/19	04/03/19	5,500,000.00	5,299,430.00
TRT270319T13	05/03/19	04/03/19	4,500,000.00	4,466,125.00
TRT020823T11	05/03/19	04/03/19	10,000,000.00	5,840,280.00
TRT050624T19	05/03/19	04/03/19	500,000.00	504,540.00
TRT120128T11	05/03/19	04/03/19	9,000,000.00	8,379,295.00
TRT120128T11	05/03/19	04/03/19	6,500,000.00	6,051,790.00
TRT120128T11	05/03/19	04/03/19	6,500,000.00	6,051,790.00
TRT150519T15	05/03/19	04/03/19	6,500,000.00	6,596,900.00
TRT150519T15	05/03/19	04/03/19	500,000.00	507,460.00
TRT150519T15	05/03/19	04/03/19	14,000,000.00	14,208,890.00
TRT120128T11	05/03/19	04/03/19	13,500,000.00	12,569,095.00
TRT120820T12	05/03/19	04/03/19	5,500,000.00	5,299,430.00
TRT150120T16	05/03/19	04/03/19	3,500,000.00	3,809,120.00
TRT100124T17	05/03/19	04/03/19	16,500,000.00	16,681,965.00
TRT050220T17	05/03/19	04/03/19	1,500,000.00	1,698,100.00
TRT110320T18	05/03/19	04/03/19	12,000,000.00	11,476,545.00
TRT240724T15	05/03/19	04/03/19	15,500,000.00	20,398,195.00
TRT100124T17	05/03/19	04/03/19	16,500,000.00	16,681,965.00
TRT150519T15	05/03/19	04/03/19	19,500,000.00	19,790,735.00
TRT120128T11	05/03/19	04/03/19	17,000,000.00	15,827,855.00
TRT120128T11	05/03/19	04/03/19	6,500,000.00	6,051,790.00
TRT150519T15	05/03/19	04/03/19	20,000,000.00	20,298,385.00
TRT081123T10	05/03/19	04/03/19	17,500,000.00	10,558,095.00
TRT120128T11	05/03/19	04/03/19	11,000,000.00	10,241,360.00
TRT150519T15	05/03/19	04/03/19	11,000,000.00	11,163,985.00
TRT150519T15	05/03/19	04/03/19	20,000,000.00	20,298,385.00
TRT120128T11	05/03/19	04/03/19	14,000,000.00	13,034,795.00
TRT261022T10	05/03/19	04/03/19	1,500,000.00	869,005.00
TRT140623T19	05/03/19	04/03/19	13,500,000.00	13,307,435.00
TRT100124T17	05/03/19	04/03/19	17,500,000.00	17,692,980.00
TRT150120T16	05/03/19	04/03/19	3,500,000.00	3,809,120.00
TRT120820T12	05/03/19	04/03/19	20,000,000.00	19,271,240.00
TRT120820T12	05/03/19	04/03/19	20,000,000.00	19,271,220.00
TRT270319T13	05/03/19	04/03/19	4,500,000.00	4,466,235.00
TRT100124T17	05/03/19	04/03/19	16,500,000.00	16,681,965.00
TRT240724T15	05/03/19	04/03/19	15,500,000.00	20,398,690.00
TRT261022T10	05/03/19	04/03/19	10,000,000.00	5,793,350.00
TRT210721T11	05/03/19	04/03/19	20,000,000.00	9,974,360.00
TRT140623T19	05/03/19	04/03/19	10,000,000.00	9,857,550.00
TRT080323T10	05/03/19	04/03/19	1,000,000.00	1,315,025.00
TRT170221T12	05/03/19	04/03/19	8,000,000.00	9,219,605.00
TRT131119T19	05/03/19	04/03/19	18,500,000.00	19,090,815.00
TRT131119T19	05/03/19	04/03/19	1,500,000.00	1,547,910.00
TRT131119T19	05/03/19	04/03/19	18,500,000.00	19,090,815.00
TRT131119T19	05/03/19	04/03/19	1,500,000.00	1,547,910.00
TRT131119T19	05/03/19	04/03/19	1,500,000.00	1,547,910.00
TRT131119T19	05/03/19	04/03/19	18,500,000.00	19,090,815.00
TRT131119T19	05/03/19	04/03/19	1,500,000.00	1,547,910.00
TRT131119T19	05/03/19	04/03/19	1,500,000.00	1,547,910.00
TRT131119T19	05/03/19	04/03/19	18,500,000.00	19,090,815.00
TRT131119T19	05/03/19	04/03/19	17,000,000.00	17,542,915.00
TRT180123T10	05/03/19	04/03/19	8,000,000.00	9,070,565.00
TRT180123T10	05/03/19	04/03/19	12,000,000.00	13,605,845.00

TRT180123T10	05/03/19	04/03/19	20,000,000.00	22,676,345.00
TRT180123T10	05/03/19	04/03/19	18,000,000.00	20,408,765.00
TRT180123T10	05/03/19	04/03/19	8,000,000.00	9,070,565.00
TRT180123T10	05/03/19	04/03/19	20,000,000.00	22,676,345.00
TRT180123T10	05/03/19	04/03/19	18,000,000.00	20,408,765.00
TRT150519T15	05/03/19	04/03/19	6,500,000.00	6,596,900.00
TRT120128T11	05/03/19	04/03/19	11,000,000.00	10,241,360.00
TRT150519T15	05/03/19	04/03/19	9,000,000.00	9,134,170.00
TRT120128T11	05/03/19	04/03/19	9,000,000.00	8,379,295.00
TRT110226T13	04/04/19	04/03/19	10,000,000.00	12,829,690.00
TRT110226T13	04/04/19	04/03/19	10,000,000.00	12,829,690.00
TRT110226T13	04/04/19	04/03/19	10,000,000.00	12,829,690.00
TRT110226T13	04/04/19	04/03/19	10,000,000.00	12,829,690.00
TRT110226T13	04/04/19	04/03/19	10,000,000.00	12,829,690.00
TRT050624T19	06/03/19	05/03/19	15,000,000.00	15,126,585.00
TRT080323T10	06/03/19	05/03/19	13,000,000.00	17,135,995.00
TRT080323T10	06/03/19	05/03/19	500,000.00	659,080.00
TRT080323T10	06/03/19	05/03/19	10,500,000.00	13,840,610.00
TRT080323T10	06/03/19	05/03/19	7,000,000.00	9,227,075.00
TRT080323T10	06/03/19	05/03/19	19,500,000.00	25,703,990.00
TRT140623T19	06/03/19	05/03/19	15,000,000.00	14,818,195.00
TRT261022T10	06/03/19	05/03/19	1,500,000.00	868,575.00
TRT020823T11	06/03/19	05/03/19	1,500,000.00	875,635.00
TRT020823T11	06/03/19	05/03/19	8,500,000.00	4,961,905.00
TRT050624T19	06/03/19	05/03/19	5,000,000.00	5,042,195.00
TRT080323T10	06/03/19	05/03/19	9,500,000.00	12,522,460.00
TRT080323T10	06/03/19	05/03/19	10,500,000.00	13,840,610.00
TRT080323T10	06/03/19	05/03/19	500,000.00	659,080.00
TRT080323T10	06/03/19	05/03/19	2,000,000.00	2,636,310.00
TRT080323T10	06/03/19	05/03/19	9,500,000.00	12,522,460.00
TRT140623T19	06/03/19	05/03/19	5,000,000.00	4,939,400.00
TRT020823T11	06/03/19	05/03/19	1,500,000.00	875,635.00
TRT020823T11	06/03/19	05/03/19	8,500,000.00	4,961,905.00
TRT050624T19	06/03/19	05/03/19	14,500,000.00	14,622,365.00
TRT050624T19	06/03/19	05/03/19	14,500,000.00	14,622,365.00
TRT050624T19	06/03/19	05/03/19	5,500,000.00	5,546,415.00
TRT080323T10	06/03/19	05/03/19	2,000,000.00	2,636,310.00
TRT080323T10	06/03/19	05/03/19	7,000,000.00	9,227,075.00
TRT080323T10	06/03/19	05/03/19	19,500,000.00	25,703,990.00
TRT080323T10	06/03/19	05/03/19	9,500,000.00	12,522,460.00
TRT020823T11	06/03/19	05/03/19	16,500,000.00	9,631,935.00
TRT050624T19	06/03/19	05/03/19	5,500,000.00	5,546,415.00
TRT080323T10	06/03/19	05/03/19	13,000,000.00	17,135,995.00
TRT080323T10	06/03/19	05/03/19	500,000.00	659,080.00
TRT050624T19	06/03/19	05/03/19	14,500,000.00	14,622,365.00
TRT020823T11	06/03/19	05/03/19	3,500,000.00	2,043,140.00
TRT020823T11	06/03/19	05/03/19	18,500,000.00	10,799,440.00
TRT050624T19	06/03/19	05/03/19	5,500,000.00	5,546,415.00
TRT080323T10	06/03/19	05/03/19	10,500,000.00	13,840,610.00
TRT020823T11	06/03/19	05/03/19	16,500,000.00	9,631,935.00
TRT110827T16	06/03/19	05/03/19	16,000,000.00	20,698,095.00
TRT150120T16	06/03/19	05/03/19	15,500,000.00	16,855,220.00
TRT110827T16	06/03/19	05/03/19	4,000,000.00	5,174,530.00
TRT020823T11	06/03/19	05/03/19	4,000,000.00	2,335,015.00
TRT020823T11	06/03/19	05/03/19	3,500,000.00	2,043,140.00
TRT261022T10	06/03/19	05/03/19	18,500,000.00	10,712,385.00
TRT050624T19	06/03/19	05/03/19	15,000,000.00	15,126,585.00
TRT050624T19	06/03/19	05/03/19	5,000,000.00	5,042,195.00
TRT150120T16	06/03/19	05/03/19	15,500,000.00	16,855,220.00
TRT110827T16	06/03/19	05/03/19	16,000,000.00	20,698,095.00
TRT160425T17	06/03/19	05/03/19	8,500,000.00	6,344,285.00
TRT150120T16	06/03/19	05/03/19	4,500,000.00	4,893,455.00
TRT110827T16	06/03/19	05/03/19	16,000,000.00	20,698,095.00
TRT150120T16	06/03/19	05/03/19	15,500,000.00	16,855,220.00
TRT110827T16	06/03/19	05/03/19	16,000,000.00	20,698,095.00
TRT110827T16	06/03/19	05/03/19	16,000,000.00	20,698,095.00
TRT150120T16	06/03/19	05/03/19	4,500,000.00	4,893,455.00
TRT110827T16	06/03/19	05/03/19	13,000,000.00	16,817,205.00
TRT150120T16	06/03/19	05/03/19	4,500,000.00	4,893,455.00
TRT150120T16	06/03/19	05/03/19	4,500,000.00	4,893,455.00
TRT150120T16	06/03/19	05/03/19	4,500,000.00	4,893,455.00
TRT110827T16	06/03/19	05/03/19	4,000,000.00	5,174,530.00
TRT110827T16	06/03/19	05/03/19	7,000,000.00	9,055,420.00
TRT110827T16	06/03/19	05/03/19	16,000,000.00	20,698,095.00
TRT020823T11	06/03/19	05/03/19	18,500,000.00	10,799,440.00
TRT020823T11	06/03/19	05/03/19	18,500,000.00	10,799,440.00
TRT050624T19	06/03/19	05/03/19	5,000,000.00	5,042,195.00
TRT020823T11	06/03/19	05/03/19	16,500,000.00	9,631,935.00
TRT020823T11	06/03/19	05/03/19	18,500,000.00	10,799,440.00
TRT080323T10	06/03/19	05/03/19	9,500,000.00	12,522,460.00
TRT261022T10	06/03/19	05/03/19	1,500,000.00	868,575.00
TRT020823T11	06/03/19	05/03/19	1,500,000.00	875,635.00
TRT110827T16	06/03/19	05/03/19	4,000,000.00	5,174,530.00
TRT110827T16	06/03/19	05/03/19	4,000,000.00	5,174,530.00
TRT150120T16	06/03/19	05/03/19	15,500,000.00	16,855,220.00

TRT110827T16	06/03/19	05/03/19	4,000,000.00	5,174,530.00
TRT110827T16	06/03/19	05/03/19	7,000,000.00	9,055,420.00
TRT110827T16	06/03/19	05/03/19	13,000,000.00	16,817,205.00
TRT110827T16	06/03/19	05/03/19	13,000,000.00	16,817,205.00
TRT110827T16	06/03/19	05/03/19	7,000,000.00	9,055,420.00
TRT110827T16	06/03/19	05/03/19	4,000,000.00	5,174,530.00
TRT150120T16	06/03/19	05/03/19	15,500,000.00	16,855,220.00
TRT160425T17	06/03/19	05/03/19	1,500,000.00	1,119,580.00
TRT050624T19	06/03/19	05/03/19	15,000,000.00	15,126,585.00
TRT020823T11	06/03/19	05/03/19	8,500,000.00	4,961,905.00
TRT050624T19	06/03/19	05/03/19	5,500,000.00	5,546,415.00
TRT080323T10	06/03/19	05/03/19	10,500,000.00	13,840,610.00
TRT261022T10	06/03/19	05/03/19	1,500,000.00	868,575.00
TRT050624T19	06/03/19	05/03/19	5,000,000.00	5,042,195.00
TRT080323T10	06/03/19	05/03/19	18,000,000.00	23,726,760.00
TRT080323T10	06/03/19	05/03/19	7,000,000.00	9,227,075.00
TRT080323T10	06/03/19	05/03/19	19,500,000.00	25,703,990.00
TRT110827T16	06/03/19	05/03/19	4,000,000.00	5,174,530.00
TRT110827T16	06/03/19	05/03/19	7,000,000.00	9,055,420.00
TRT110827T16	06/03/19	05/03/19	7,000,000.00	9,055,420.00
TRT110827T16	06/03/19	05/03/19	16,000,000.00	20,698,095.00
TRT110827T16	06/03/19	05/03/19	16,000,000.00	20,698,095.00
TRT110827T16	06/03/19	05/03/19	13,000,000.00	16,817,205.00
TRT110827T16	06/03/19	05/03/19	4,000,000.00	5,174,530.00
TRT110827T16	06/03/19	05/03/19	4,000,000.00	5,174,530.00
TRT080323T10	06/03/19	05/03/19	7,000,000.00	9,227,075.00
TRT080323T10	06/03/19	05/03/19	19,500,000.00	25,703,990.00
TRT050624T19	06/03/19	05/03/19	5,500,000.00	5,546,415.00
TRT020823T11	06/03/19	05/03/19	16,500,000.00	9,631,935.00
TRT110827T16	06/03/19	05/03/19	13,000,000.00	16,817,205.00
TRT110827T16	06/03/19	05/03/19	16,000,000.00	20,698,095.00
TRT110827T16	06/03/19	05/03/19	16,000,000.00	20,698,095.00
TRT020823T11	06/03/19	05/03/19	16,500,000.00	9,631,935.00
TRT080323T10	06/03/19	05/03/19	13,000,000.00	17,135,995.00
TRT080323T10	06/03/19	05/03/19	10,500,000.00	13,840,610.00
TRT020823T11	06/03/19	05/03/19	3,500,000.00	2,043,140.00
TRT261022T10	06/03/19	05/03/19	1,500,000.00	868,575.00
TRT020823T11	06/03/19	05/03/19	11,500,000.00	6,713,165.00
TRT050624T19	06/03/19	05/03/19	15,000,000.00	15,126,585.00
TRT050624T19	06/03/19	05/03/19	14,500,000.00	14,622,365.00
TRT080323T10	06/03/19	05/03/19	13,000,000.00	17,135,995.00
TRT080323T10	06/03/19	05/03/19	500,000.00	659,080.00
TRT080323T10	06/03/19	05/03/19	7,000,000.00	9,227,075.00
TRT080323T10	06/03/19	05/03/19	19,500,000.00	25,703,990.00
TRT020823T11	06/03/19	05/03/19	18,500,000.00	10,799,440.00
TRT020823T11	06/03/19	05/03/19	18,500,000.00	10,799,440.00
TRT020823T11	06/03/19	05/03/19	11,500,000.00	6,713,165.00
TRT050624T19	06/03/19	05/03/19	14,500,000.00	14,622,365.00
TRT080323T10	06/03/19	05/03/19	18,000,000.00	23,726,760.00
TRT080323T10	06/03/19	05/03/19	18,000,000.00	23,726,760.00
TRT020823T11	06/03/19	05/03/19	1,500,000.00	875,635.00
TRT261022T10	06/03/19	05/03/19	18,500,000.00	10,712,385.00
TRT020823T11	06/03/19	05/03/19	18,500,000.00	10,799,440.00
TRT020823T11	06/03/19	05/03/19	18,500,000.00	10,799,440.00
TRT020823T11	06/03/19	05/03/19	1,500,000.00	875,635.00
TRT261022T10	06/03/19	05/03/19	1,500,000.00	868,575.00
TRT080323T10	06/03/19	05/03/19	2,000,000.00	2,636,310.00
TRT020823T11	06/03/19	05/03/19	3,500,000.00	2,043,140.00
TRT080323T10	06/03/19	05/03/19	2,000,000.00	2,636,310.00
TRT020823T11	06/03/19	05/03/19	3,500,000.00	2,043,140.00
TRT080323T10	06/03/19	05/03/19	9,500,000.00	12,522,460.00
TRT080323T10	06/03/19	05/03/19	13,000,000.00	17,135,995.00
TRT080323T10	06/03/19	05/03/19	500,000.00	659,080.00
TRT111120T18	06/03/19	05/03/19	1,500,000.00	1,478,280.00
TRT111120T18	06/03/19	05/03/19	18,500,000.00	18,232,040.00
TRT111120T18	06/03/19	05/03/19	18,500,000.00	18,232,040.00
TRT270319T13	06/03/19	05/03/19	12,500,000.00	12,405,330.00
TRT170221T12	06/03/19	05/03/19	7,500,000.00	8,643,950.00
TRT050220T17	06/03/19	05/03/19	1,000,000.00	1,131,175.00
TRT180924T11	06/03/19	05/03/19	11,500,000.00	7,874,560.00
TRT100719T18	06/03/19	05/03/19	6,500,000.00	6,864,365.00
TRT140623T19	06/03/19	05/03/19	12,500,000.00	12,348,500.00
TRT270319T13	06/03/19	05/03/19	4,000,000.00	3,969,705.00
TRT170822T15	06/03/19	05/03/19	8,500,000.00	10,154,490.00
TRT050220T17	06/03/19	05/03/19	1,000,000.00	1,131,175.00
TRT050220T17	06/03/19	05/03/19	1,000,000.00	1,131,175.00
TRT120820T12	06/03/19	05/03/19	19,000,000.00	18,299,270.00
TRT270319T13	06/03/19	05/03/19	3,000,000.00	2,977,280.00
TRT060121T16	06/03/19	05/03/19	16,000,000.00	7,832,595.00
TRT170822T15	06/03/19	05/03/19	8,500,000.00	10,154,490.00
TRT050220T17	06/03/19	05/03/19	1,000,000.00	1,131,175.00
TRT270319T13	06/03/19	05/03/19	4,000,000.00	3,969,705.00
TRT120820T12	06/03/19	05/03/19	18,500,000.00	17,817,710.00
TRT170221T12	06/03/19	05/03/19	7,500,000.00	8,643,950.00
TRT170822T15	06/03/19	05/03/19	8,500,000.00	10,154,490.00

TRT170221T12	06/03/19	05/03/19	7,500,000.00	8,643,950.00
TRT120820T12	06/03/19	05/03/19	19,000,000.00	18,299,270.00
TRT270319T13	06/03/19	05/03/19	3,000,000.00	2,977,280.00
TRT050220T17	06/03/19	05/03/19	1,500,000.00	1,604,020.00
TRT120820T12	06/03/19	05/03/19	19,000,000.00	18,299,270.00
TRT170221T12	06/03/19	05/03/19	7,500,000.00	8,643,950.00
TRT120820T12	06/03/19	05/03/19	19,000,000.00	18,299,270.00
TRT270319T13	06/03/19	05/03/19	4,000,000.00	3,969,705.00
TRT240724T15	06/03/19	05/03/19	17,000,000.00	22,468,695.00
TRT140623T19	06/03/19	05/03/19	12,500,000.00	12,348,500.00
TRT180924T11	06/03/19	05/03/19	12,500,000.00	8,559,305.00
TRT270319T13	06/03/19	05/03/19	4,000,000.00	3,969,705.00
TRT050220T17	06/03/19	05/03/19	1,000,000.00	1,131,175.00
TRT140623T19	06/03/19	05/03/19	12,500,000.00	12,348,500.00
TRT170822T15	06/03/19	05/03/19	8,500,000.00	10,154,490.00
TRT120619T17	06/03/19	05/03/19	18,500,000.00	20,081,730.00
TRT120619T17	06/03/19	05/03/19	13,500,000.00	14,654,235.00
TRT080328T15	06/03/19	05/03/19	1,500,000.00	1,649,425.00
TRT080328T15	06/03/19	05/03/19	1,500,000.00	1,649,425.00
TRT080328T15	06/03/19	05/03/19	18,500,000.00	20,342,795.00
TRT120619T17	06/03/19	05/03/19	18,500,000.00	20,081,730.00
TRT120619T17	06/03/19	05/03/19	13,500,000.00	14,654,235.00
TRT080328T15	06/03/19	05/03/19	18,500,000.00	20,342,795.00
TRT050220T17	06/03/19	05/03/19	1,000,000.00	1,131,175.00
TRT170221T12	06/03/19	05/03/19	7,500,000.00	8,643,950.00
TRT050220T17	06/03/19	05/03/19	1,500,000.00	1,696,760.00
TRT180924T11	06/03/19	05/03/19	11,500,000.00	7,874,560.00
TRT180924T11	06/03/19	05/03/19	12,500,000.00	8,559,305.00
TRT140623T19	06/03/19	05/03/19	12,500,000.00	12,348,500.00
TRT170221T12	06/03/19	05/03/19	7,500,000.00	8,643,950.00
TRT080328T15	06/03/19	05/03/19	1,500,000.00	1,649,425.00
TRT120619T17	06/03/19	05/03/19	13,500,000.00	14,654,235.00
TRT120619T17	06/03/19	05/03/19	6,500,000.00	7,055,745.00
TRT080328T15	06/03/19	05/03/19	1,500,000.00	1,649,425.00
TRT120619T17	06/03/19	05/03/19	6,500,000.00	7,055,745.00
TRT080328T15	06/03/19	05/03/19	1,500,000.00	1,649,425.00
TRT120619T17	06/03/19	05/03/19	18,500,000.00	20,081,730.00
TRT080328T15	06/03/19	05/03/19	1,500,000.00	1,649,425.00
TRT120619T17	06/03/19	05/03/19	6,500,000.00	7,055,745.00
TRT080328T15	06/03/19	05/03/19	18,500,000.00	20,342,795.00
TRT080328T15	06/03/19	05/03/19	18,500,000.00	20,342,795.00
TRT120619T17	06/03/19	05/03/19	6,500,000.00	7,055,745.00
TRT261022T10	06/03/19	05/03/19	19,000,000.00	11,001,915.00
TRT261022T10	06/03/19	05/03/19	1,000,000.00	579,055.00
TRT180924T11	06/03/19	05/03/19	12,500,000.00	8,559,305.00
TRT270319T13	06/03/19	05/03/19	4,000,000.00	3,969,705.00
TRT240724T15	06/03/19	05/03/19	17,000,000.00	22,468,695.00
TRT050220T17	06/03/19	05/03/19	1,000,000.00	1,131,175.00
TRT050624T19	06/03/19	05/03/19	10,000,000.00	10,084,395.00
TRT050624T19	06/03/19	05/03/19	4,000,000.00	4,033,760.00
TRT140623T19	06/03/19	05/03/19	12,500,000.00	12,348,500.00
TRT120820T12	06/03/19	05/03/19	19,000,000.00	18,299,270.00
TRT140623T19	06/03/19	05/03/19	13,000,000.00	12,842,440.00
TRT170221T12	06/03/19	05/03/19	7,500,000.00	8,643,950.00
TRT100719T18	06/03/19	05/03/19	7,000,000.00	7,392,390.00
TRT170221T12	06/03/19	05/03/19	7,500,000.00	8,643,950.00
TRT060121T16	06/03/19	05/03/19	13,500,000.00	6,608,750.00
TRT060121T16	06/03/19	05/03/19	16,000,000.00	7,832,595.00
TRT050624T19	06/03/19	05/03/19	16,000,000.00	16,135,025.00
TRT050220T17	06/03/19	05/03/19	1,000,000.00	1,131,175.00
TRT140623T19	06/03/19	05/03/19	13,000,000.00	12,842,440.00
TRT270319T13	06/03/19	05/03/19	4,000,000.00	3,969,705.00
TRT060121T16	06/03/19	05/03/19	14,000,000.00	6,853,520.00
TRT050624T19	06/03/19	05/03/19	10,000,000.00	10,084,395.00
TRT050624T19	06/03/19	05/03/19	10,000,000.00	10,084,395.00
TRT050624T19	06/03/19	05/03/19	10,000,000.00	10,084,395.00
TRT050624T19	06/03/19	05/03/19	10,000,000.00	10,084,395.00
TRT100719T18	06/03/19	05/03/19	7,000,000.00	7,392,390.00
TRT140623T19	06/03/19	05/03/19	12,500,000.00	12,348,500.00
TRT170221T12	06/03/19	05/03/19	7,500,000.00	8,643,950.00
TRT120820T12	06/03/19	05/03/19	18,500,000.00	17,817,710.00
TRT180924T11	06/03/19	05/03/19	12,500,000.00	8,559,305.00
TRT120820T12	06/03/19	05/03/19	13,000,000.00	12,520,560.00
TRT120820T12	06/03/19	05/03/19	7,000,000.00	6,741,845.00
TRT120820T12	06/03/19	05/03/19	13,000,000.00	12,520,560.00
TRT120820T12	06/03/19	05/03/19	13,000,000.00	12,520,560.00
TRT120820T12	06/03/19	05/03/19	7,000,000.00	6,741,845.00
TRT050624T19	06/03/19	05/03/19	10,000,000.00	10,084,395.00
TRT170221T12	06/03/19	05/03/19	7,500,000.00	8,643,950.00
TRT140623T19	06/03/19	05/03/19	12,500,000.00	12,348,500.00
TRT240724T15	06/03/19	05/03/19	17,000,000.00	22,468,695.00
TRT120820T12	06/03/19	05/03/19	18,500,000.00	17,817,710.00
TRT230222T13	06/03/19	05/03/19	6,000,000.00	3,225,825.00
TRT120820T12	06/03/19	05/03/19	19,000,000.00	18,299,270.00
TRT050220T17	06/03/19	05/03/19	1,000,000.00	1,131,175.00

TRT270319T13	06/03/19	05/03/19	3,000,000.00	2,977,280.00
TRT120820T12	06/03/19	05/03/19	18,500,000.00	17,817,710.00
TRT120820T12	06/03/19	05/03/19	7,000,000.00	6,741,845.00
TRT120820T12	06/03/19	05/03/19	13,000,000.00	12,520,560.00
TRT120820T12	06/03/19	05/03/19	13,000,000.00	12,520,560.00
TRT120820T12	06/03/19	05/03/19	13,000,000.00	12,520,560.00
TRT120820T12	06/03/19	05/03/19	7,000,000.00	6,741,845.00
TRT120820T12	06/03/19	05/03/19	7,000,000.00	6,741,845.00
TRT120820T12	06/03/19	05/03/19	13,000,000.00	12,520,560.00
TRT180924T11	06/03/19	05/03/19	11,500,000.00	7,874,560.00
TRT180924T11	06/03/19	05/03/19	11,500,000.00	7,874,560.00
TRT240724T15	06/03/19	05/03/19	17,000,000.00	22,468,695.00
TRT050220T17	06/03/19	05/03/19	1,500,000.00	1,696,760.00
TRT120820T12	06/03/19	05/03/19	19,000,000.00	18,299,270.00
TRT120820T12	06/03/19	05/03/19	19,000,000.00	18,299,270.00
TRT170221T12	06/03/19	05/03/19	7,500,000.00	8,643,950.00
TRT170221T12	06/03/19	05/03/19	7,500,000.00	8,643,950.00
TRT270319T13	06/03/19	05/03/19	7,500,000.00	7,443,200.00
TRT270319T13	06/03/19	05/03/19	12,500,000.00	12,405,330.00
TRT270319T13	06/03/19	05/03/19	7,500,000.00	7,443,200.00
TRT270319T13	06/03/19	05/03/19	12,500,000.00	12,405,330.00
TRT270319T13	06/03/19	05/03/19	7,500,000.00	7,443,200.00
TRT270319T13	06/03/19	05/03/19	12,500,000.00	12,405,330.00
TRT270319T13	06/03/19	05/03/19	7,500,000.00	7,443,200.00
TRT270319T13	06/03/19	05/03/19	12,500,000.00	12,405,330.00
TRT270319T13	06/03/19	05/03/19	7,500,000.00	7,443,200.00
TRT270319T13	06/03/19	05/03/19	12,500,000.00	12,405,330.00
TRT120820T12	06/03/19	05/03/19	7,000,000.00	6,741,845.00
TRT120820T12	06/03/19	05/03/19	7,000,000.00	6,741,845.00
TRT120820T12	06/03/19	05/03/19	13,000,000.00	12,520,560.00
TRT120820T12	06/03/19	05/03/19	7,000,000.00	6,741,845.00
TRT120820T12	06/03/19	05/03/19	7,000,000.00	6,741,845.00
TRT120820T12	06/03/19	05/03/19	7,000,000.00	6,741,845.00
TRT060121T16	06/03/19	05/03/19	16,000,000.00	14,608,715.00
TRT060121T16	06/03/19	05/03/19	16,000,000.00	7,832,595.00
TRT060121T16	06/03/19	05/03/19	16,000,000.00	7,832,595.00
TRT270319T13	06/03/19	05/03/19	3,000,000.00	2,977,280.00
TRT180924T11	06/03/19	05/03/19	12,500,000.00	8,559,305.00
TRT060121T16	06/03/19	05/03/19	13,500,000.00	6,608,750.00
TRT050220T17	06/03/19	05/03/19	1,500,000.00	1,696,760.00
TRT230222T13	06/03/19	05/03/19	6,000,000.00	3,225,825.00
TRT120820T12	06/03/19	05/03/19	19,000,000.00	18,299,270.00
TRT120820T12	06/03/19	05/03/19	7,000,000.00	6,741,845.00
TRT120820T12	06/03/19	05/03/19	13,000,000.00	12,520,560.00
TRT120820T12	06/03/19	05/03/19	13,000,000.00	12,520,560.00
TRT120820T12	06/03/19	05/03/19	7,000,000.00	6,741,845.00
TRT120820T12	06/03/19	05/03/19	13,000,000.00	12,520,560.00
TRT140623T19	06/03/19	05/03/19	12,500,000.00	12,348,500.00
TRT270319T13	06/03/19	05/03/19	4,000,000.00	3,969,705.00
TRT240724T15	06/03/19	05/03/19	16,000,000.00	21,147,005.00
TRT100719T18	06/03/19	05/03/19	7,000,000.00	7,392,390.00
TRT180924T11	06/03/19	05/03/19	11,500,000.00	7,874,560.00
TRT120820T12	06/03/19	05/03/19	13,000,000.00	12,520,560.00
TRT120820T12	06/03/19	05/03/19	7,000,000.00	6,741,845.00
TRT180924T11	06/03/19	05/03/19	11,500,000.00	7,874,560.00
TRT170221T12	06/03/19	05/03/19	7,500,000.00	8,643,950.00
TRT170221T12	06/03/19	05/03/19	7,500,000.00	8,643,950.00
TRT060121T16	06/03/19	05/03/19	2,000,000.00	979,075.00
TRT060121T16	06/03/19	05/03/19	12,000,000.00	5,874,445.00
TRT060121T16	06/03/19	05/03/19	18,000,000.00	8,811,670.00
TRT060121T16	06/03/19	05/03/19	8,000,000.00	3,916,300.00
TRT060121T16	06/03/19	05/03/19	12,000,000.00	5,874,445.00
TRT060121T16	06/03/19	05/03/19	12,000,000.00	5,874,445.00
TRT060121T16	06/03/19	05/03/19	18,000,000.00	8,811,670.00
TRT060121T16	06/03/19	05/03/19	12,000,000.00	5,874,445.00
TRT060121T16	06/03/19	05/03/19	12,000,000.00	5,874,445.00
TRT060121T16	06/03/19	05/03/19	12,000,000.00	5,874,445.00
TRT060121T16	06/03/19	05/03/19	12,000,000.00	5,874,445.00
TRT060121T16	06/03/19	05/03/19	8,000,000.00	3,916,300.00
TRT060121T16	06/03/19	05/03/19	12,000,000.00	5,874,445.00
TRT060121T16	06/03/19	05/03/19	8,000,000.00	3,916,300.00
TRT120619T17	06/03/19	05/03/19	6,500,000.00	7,055,745.00
TRT120619T17	06/03/19	05/03/19	13,500,000.00	14,654,235.00
TRT120619T17	06/03/19	05/03/19	6,500,000.00	7,055,745.00
TRT120619T17	06/03/19	05/03/19	13,500,000.00	14,654,235.00
TRT120619T17	06/03/19	05/03/19	6,500,000.00	7,055,745.00
TRT120619T17	06/03/19	05/03/19	13,500,000.00	14,654,235.00

TRT120619T17	06/03/19	05/03/19	6,500,000.00	7,055,745.00
TRT120619T17	06/03/19	05/03/19	13,500,000.00	14,654,235.00
TRT120619T17	06/03/19	05/03/19	6,500,000.00	7,055,745.00
TRT111120T18	06/03/19	05/03/19	5,500,000.00	5,420,340.00
TRT270923T11	06/03/19	05/03/19	14,000,000.00	17,604,660.00
TRT270923T11	06/03/19	05/03/19	6,000,000.00	7,544,860.00
TRT060121T16	06/03/19	05/03/19	2,000,000.00	979,075.00
TRT060121T16	06/03/19	05/03/19	2,000,000.00	979,075.00
TRT060121T16	06/03/19	05/03/19	2,000,000.00	979,075.00
TRT270923T11	06/03/19	05/03/19	14,000,000.00	17,604,660.00
TRT111120T18	06/03/19	05/03/19	5,500,000.00	5,420,340.00
TRT270923T11	06/03/19	05/03/19	6,000,000.00	7,544,860.00
TRT270319T13	06/03/19	05/03/19	14,500,000.00	14,390,180.00
TRT270319T13	06/03/19	05/03/19	20,000,000.00	19,848,525.00
TRT270319T13	06/03/19	05/03/19	20,000,000.00	19,848,525.00
TRT270319T13	06/03/19	05/03/19	20,000,000.00	19,848,525.00
TRT120619T17	06/03/19	05/03/19	13,500,000.00	14,654,235.00
TRT020823T11	06/03/19	05/03/19	2,500,000.00	1,459,390.00
TRT020823T11	06/03/19	05/03/19	1,500,000.00	875,640.00
TRT020823T11	06/03/19	05/03/19	1,500,000.00	875,640.00
TRT020823T11	06/03/19	05/03/19	17,500,000.00	10,215,690.00
TRT020823T11	06/03/19	05/03/19	2,500,000.00	1,459,390.00
TRT020823T11	06/03/19	05/03/19	2,500,000.00	1,459,390.00
TRT020823T11	06/03/19	05/03/19	17,500,000.00	10,215,690.00
TRT020823T11	06/03/19	05/03/19	18,500,000.00	10,799,445.00
TRT020823T11	06/03/19	05/03/19	2,500,000.00	1,459,390.00
TRT020823T11	06/03/19	05/03/19	18,500,000.00	10,799,445.00
TRT020823T11	06/03/19	05/03/19	1,500,000.00	875,640.00
TRT020823T11	06/03/19	05/03/19	1,500,000.00	875,640.00
TRT020823T11	06/03/19	05/03/19	17,500,000.00	10,215,690.00
TRT020823T11	06/03/19	05/03/19	17,500,000.00	10,215,690.00
TRT020823T11	06/03/19	05/03/19	18,500,000.00	10,799,445.00
TRT020823T11	06/03/19	05/03/19	1,500,000.00	875,640.00
TRT270319T13	06/03/19	05/03/19	5,500,000.00	5,458,350.00
TRT270319T13	06/03/19	05/03/19	14,500,000.00	14,390,180.00
TRT270319T13	06/03/19	05/03/19	14,500,000.00	14,390,180.00
TRT270319T13	06/03/19	05/03/19	5,500,000.00	5,458,350.00
TRT270319T13	06/03/19	05/03/19	5,500,000.00	5,458,350.00
TRT270319T13	06/03/19	05/03/19	14,500,000.00	14,390,180.00
TRT270319T13	06/03/19	05/03/19	5,500,000.00	5,458,350.00
TRT270319T13	06/03/19	05/03/19	14,500,000.00	14,390,180.00
TRT270319T13	06/03/19	05/03/19	5,500,000.00	5,458,350.00
TRT270319T13	06/03/19	05/03/19	14,500,000.00	14,390,180.00
TRT270319T13	06/03/19	05/03/19	5,500,000.00	5,458,350.00
TRT270319T13	06/03/19	05/03/19	14,500,000.00	14,390,180.00
TRT270923T11	06/03/19	05/03/19	6,000,000.00	7,544,860.00
TRT111120T18	06/03/19	05/03/19	14,500,000.00	14,289,980.00
TRT111120T18	06/03/19	05/03/19	14,500,000.00	14,289,980.00
TRT111120T18	06/03/19	05/03/19	5,500,000.00	5,420,340.00
TRT270923T11	06/03/19	05/03/19	14,000,000.00	17,604,660.00
TRT111120T18	06/03/19	05/03/19	5,500,000.00	5,420,340.00
TRT270923T11	06/03/19	05/03/19	6,000,000.00	7,544,860.00
TRT060121T16	06/03/19	05/03/19	8,000,000.00	3,916,300.00
TRT060121T16	06/03/19	05/03/19	2,000,000.00	979,075.00
TRT111120T18	06/03/19	05/03/19	14,500,000.00	14,289,980.00
TRT270923T11	06/03/19	05/03/19	14,000,000.00	17,604,660.00
TRT111120T18	06/03/19	05/03/19	14,500,000.00	14,289,980.00
TRT270923T11	06/03/19	05/03/19	6,000,000.00	7,544,860.00
TRT270923T11	06/03/19	05/03/19	6,000,000.00	7,544,860.00
TRT270923T11	06/03/19	05/03/19	14,000,000.00	17,604,660.00
TRT111120T18	06/03/19	05/03/19	5,500,000.00	5,420,340.00
TRT111120T18	06/03/19	05/03/19	14,500,000.00	14,289,980.00
TRT060121T16	06/03/19	05/03/19	8,000,000.00	3,916,300.00
TRT060121T16	06/03/19	05/03/19	8,000,000.00	3,916,300.00
TRT060121T16	06/03/19	05/03/19	18,000,000.00	8,811,670.00
TRT060121T16	06/03/19	05/03/19	18,000,000.00	8,811,670.00
TRT060121T16	06/03/19	05/03/19	18,000,000.00	8,811,670.00
TRT060121T16	06/03/19	05/03/19	18,000,000.00	8,811,670.00
TRT060121T16	06/03/19	05/03/19	18,000,000.00	8,811,670.00
TRT060121T16	06/03/19	05/03/19	12,000,000.00	5,874,445.00
TRT060121T16	06/03/19	05/03/19	18,000,000.00	8,811,670.00
TRT060121T16	06/03/19	05/03/19	8,000,000.00	3,916,300.00
TRT060121T16	06/03/19	05/03/19	8,000,000.00	3,916,300.00
TRT060121T16	06/03/19	05/03/19	8,000,000.00	3,916,300.00
TRT060121T16	06/03/19	05/03/19	2,000,000.00	979,075.00
TRT060121T16	06/03/19	05/03/19	12,000,000.00	5,874,445.00
TRT170822T15	06/03/19	05/03/19	3,000,000.00	3,687,274.00
TRT170822T15	06/03/19	05/03/19	17,000,000.00	19,687,548.00
TRT170822T15	06/03/19	05/03/19	3,000,000.00	3,474,274.00
TRT170822T15	06/03/19	05/03/19	20,000,000.00	23,161,821.00
TRT170822T15	06/03/19	05/03/19	20,000,000.00	23,161,821.00
TRT170822T15	06/03/19	05/03/19	20,000,000.00	23,161,821.00
TRT170822T15	06/03/19	05/03/19	20,000,000.00	23,161,821.00
TRT170822T15	06/03/19	05/03/19	20,000,000.00	23,161,821.00
TRT170822T15	06/03/19	05/03/19	20,000,000.00	23,161,821.00
TRT170822T15	06/03/19	05/03/19	20,000,000.00	23,161,821.00
TRT170822T15	06/03/19	05/03/19	20,000,000.00	23,161,821.00

TRT170822T15	06/03/19	05/03/19	20,000,000.00	23,161,821.00
TRT170822T15	06/03/19	05/03/19	20,000,000.00	23,161,821.00
TRT170822T15	06/03/19	05/03/19	16,000,000.00	18,529,457.00
TRT170822T15	06/03/19	05/03/19	153,000.00	177,188.00
TRT170822T15	06/03/19	05/03/19	251,000.00	290,681.00
TRT140126T11	05/04/19	05/03/19	1,500,000.00	1,171,505.00
TRT140126T11	05/04/19	05/03/19	1,500,000.00	1,171,505.00
TRT140126T11	05/04/19	05/03/19	18,500,000.00	14,448,505.00
TRT140126T11	05/04/19	05/03/19	18,500,000.00	14,448,505.00
TRT140126T11	05/04/19	05/03/19	18,500,000.00	14,448,505.00
TRT140126T11	05/04/19	05/03/19	1,500,000.00	1,171,505.00
TRT140126T11	05/04/19	05/03/19	1,500,000.00	1,171,505.00
TRT140126T11	05/04/19	05/03/19	18,500,000.00	14,448,505.00
TRT140126T11	05/04/19	05/03/19	18,500,000.00	14,448,505.00
TRT140126T11	05/04/19	05/03/19	18,500,000.00	14,448,505.00
TRT140126T11	05/04/19	05/03/19	1,500,000.00	1,171,505.00
TRT140126T11	05/04/19	05/03/19	1,500,000.00	1,171,505.00
TRT140126T11	05/04/19	05/03/19	18,500,000.00	14,448,505.00
TRT140126T11	05/04/19	05/03/19	1,500,000.00	1,171,505.00
TRT140126T11	05/04/19	05/03/19	1,500,000.00	1,171,505.00
TRT140126T11	05/04/19	05/03/19	18,500,000.00	14,448,505.00
TRT140126T11	05/04/19	05/03/19	1,500,000.00	1,171,505.00
TRT140126T11	05/04/19	05/03/19	1,500,000.00	1,171,505.00
TRT140126T11	05/04/19	05/03/19	18,500,000.00	14,448,505.00
TRT140126T11	05/04/19	05/03/19	1,500,000.00	1,171,505.00
TRT140126T11	05/04/19	05/03/19	1,500,000.00	1,171,505.00
TRT140126T11	05/04/19	05/03/19	18,500,000.00	14,448,505.00
TRT140126T11	05/04/19	05/03/19	1,500,000.00	1,171,505.00
TRT140126T11	05/04/19	05/03/19	1,500,000.00	1,171,505.00
TRT140126T11	05/04/19	05/03/19	18,500,000.00	14,448,505.00
TRT020823T11	07/03/19	06/03/19	3,500,000.00	2,042,275.00
TRT020823T11	07/03/19	06/03/19	16,500,000.00	9,627,835.00
TRT020823T11	07/03/19	06/03/19	10,000,000.00	5,835,055.00
TRT020823T11	07/03/19	06/03/19	3,500,000.00	2,042,275.00
TRT080720T19	07/03/19	06/03/19	4,000,000.00	4,526,945.00
TRT080720T19	07/03/19	06/03/19	14,000,000.00	15,844,295.00
TRT080720T19	07/03/19	06/03/19	16,000,000.00	18,107,765.00
TRT080720T19	07/03/19	06/03/19	6,000,000.00	6,790,415.00
TRT080720T19	07/03/19	06/03/19	4,000,000.00	4,526,945.00
TRT080720T19	07/03/19	06/03/19	6,000,000.00	6,790,415.00
TRT080720T19	07/03/19	06/03/19	16,000,000.00	18,107,765.00
TRT080720T19	07/03/19	06/03/19	6,000,000.00	6,790,415.00
TRT080720T19	07/03/19	06/03/19	4,000,000.00	4,526,945.00
TRT080720T19	07/03/19	06/03/19	14,000,000.00	15,844,295.00
TRT080720T19	07/03/19	06/03/19	4,000,000.00	4,526,945.00
TRT060121T16	07/03/19	06/03/19	15,000,000.00	7,339,610.00
TRT110827T16	07/03/19	06/03/19	14,500,000.00	18,792,150.00
TRT150120T16	07/03/19	06/03/19	5,500,000.00	5,979,395.00
TRT110827T16	07/03/19	06/03/19	5,500,000.00	7,128,060.00
TRT060121T16	07/03/19	06/03/19	15,000,000.00	7,339,610.00
TRT060121T16	07/03/19	06/03/19	5,000,000.00	2,446,540.00
TRT150120T16	07/03/19	06/03/19	4,500,000.00	4,892,235.00
TRT060121T16	07/03/19	06/03/19	5,000,000.00	2,446,540.00
TRT060121T16	07/03/19	06/03/19	15,000,000.00	7,339,610.00
TRT110827T16	07/03/19	06/03/19	14,500,000.00	18,792,150.00
TRT150120T16	07/03/19	06/03/19	5,500,000.00	16,851,010.00
TRT110827T16	07/03/19	06/03/19	15,500,000.00	18,792,150.00
TRT150120T16	07/03/19	06/03/19	4,500,000.00	7,128,060.00
TRT110827T16	07/03/19	06/03/19	5,500,000.00	4,892,235.00
TRT110827T16	07/03/19	06/03/19	14,500,000.00	18,792,150.00
TRT060121T16	07/03/19	06/03/19	5,000,000.00	2,446,540.00
TRT060121T16	07/03/19	06/03/19	5,000,000.00	2,446,540.00
TRT110827T16	07/03/19	06/03/19	5,500,000.00	7,128,060.00
TRT110827T16	07/03/19	06/03/19	5,500,000.00	7,128,060.00
TRT110827T16	07/03/19	06/03/19	5,500,000.00	7,128,060.00
TRT150120T16	07/03/19	06/03/19	15,500,000.00	16,851,010.00
TRT060121T16	07/03/19	06/03/19	15,000,000.00	7,339,610.00
TRT150120T16	07/03/19	06/03/19	5,500,000.00	7,128,060.00
TRT110827T16	07/03/19	06/03/19	5,500,000.00	5,979,395.00
TRT150120T16	07/03/19	06/03/19	5,500,000.00	7,128,060.00
TRT110827T16	07/03/19	06/03/19	19,500,000.00	25,272,200.00
TRT060121T16	07/03/19	06/03/19	15,000,000.00	7,339,610.00
TRT150120T16	07/03/19	06/03/19	15,500,000.00	16,851,010.00
TRT110827T16	07/03/19	06/03/19	5,500,000.00	7,128,060.00
TRT150120T16	07/03/19	06/03/19	5,500,000.00	5,979,395.00
TRT270923T11	07/03/19	06/03/19	500,000.00	629,680.00
TRT110827T16	07/03/19	06/03/19	14,500,000.00	18,792,150.00
TRT150120T16	07/03/19	06/03/19	19,500,000.00	21,199,655.00
TRT110827T16	07/03/19	06/03/19	14,500,000.00	18,792,150.00
TRT150120T16	07/03/19	06/03/19	15,500,000.00	16,851,010.00
TRT150120T16	07/03/19	06/03/19	500,000.00	543,590.00
TRT060121T16	07/03/19	06/03/19	5,000,000.00	2,446,540.00
TRT150120T16	07/03/19	06/03/19	4,500,000.00	4,892,235.00
TRT150120T16	07/03/19	06/03/19	14,500,000.00	15,763,845.00
TRT150120T16	07/03/19	06/03/19	14,500,000.00	15,763,845.00
TRT110827T16	07/03/19	06/03/19	5,500,000.00	7,128,060.00
TRT150120T16	07/03/19	06/03/19	500,000.00	543,590.00
TRT150120T16	07/03/19	06/03/19	14,500,000.00	15,763,845.00
TRT110827T16	07/03/19	06/03/19	5,500,000.00	7,128,060.00
TRT110827T16	07/03/19	06/03/19	5,500,000.00	7,128,060.00
TRT150120T16	07/03/19	06/03/19	5,500,000.00	5,979,395.00
TRT110827T16	07/03/19	06/03/19	14,500,000.00	18,792,150.00
TRT150120T16	07/03/19	06/03/19	19,500,000.00	21,199,655.00
TRT150120T16	07/03/19	06/03/19	5,500,000.00	5,979,395.00
TRT110827T16	07/03/19	06/03/19	14,500,000.00	18,792,150.00

TRT110827T16	07/03/19	06/03/19	5,500,000.00	7,128,060.00
TRT150120T16	07/03/19	06/03/19	4,500,000.00	4,892,235.00
TRT060121T16	07/03/19	06/03/19	5,000,000.00	2,446,540.00
TRT150120T16	07/03/19	06/03/19	14,500,000.00	15,763,845.00
TRT060121T16	07/03/19	06/03/19	5,000,000.00	2,446,540.00
TRT150120T16	07/03/19	06/03/19	19,500,000.00	21,199,655.00
TRT060121T16	07/03/19	06/03/19	15,000,000.00	7,339,610.00
TRT120619T17	07/03/19	06/03/19	8,500,000.00	9,223,640.00
TRT270923T11	07/03/19	06/03/19	19,000,000.00	23,927,520.00
TRT270923T11	07/03/19	06/03/19	7,000,000.00	8,815,405.00
TRT270923T11	07/03/19	06/03/19	7,000,000.00	8,815,405.00
TRT270923T11	07/03/19	06/03/19	19,000,000.00	23,927,520.00
TRT270923T11	07/03/19	06/03/19	1,000,000.00	1,259,350.00
TRT120619T17	07/03/19	06/03/19	11,500,000.00	12,479,045.00
TRT270923T11	07/03/19	06/03/19	1,000,000.00	1,259,350.00
TRT120619T17	07/03/19	06/03/19	8,500,000.00	9,223,640.00
TRT120619T17	07/03/19	06/03/19	8,500,000.00	9,223,640.00
TRT120619T17	07/03/19	06/03/19	8,500,000.00	9,223,640.00
TRT120619T17	07/03/19	06/03/19	11,500,000.00	12,479,045.00
TRT120619T17	07/03/19	06/03/19	8,500,000.00	9,223,640.00
TRT270923T11	07/03/19	06/03/19	13,000,000.00	16,371,460.00
TRT120619T17	07/03/19	06/03/19	11,500,000.00	12,479,045.00
TRT270923T11	07/03/19	06/03/19	1,000,000.00	1,259,350.00
TRT270923T11	07/03/19	06/03/19	1,000,000.00	1,259,350.00
TRT270923T11	07/03/19	06/03/19	1,000,000.00	1,259,350.00
TRT270923T11	07/03/19	06/03/19	19,000,000.00	23,927,520.00
TRT120619T17	07/03/19	06/03/19	11,500,000.00	12,479,045.00
TRT120619T17	07/03/19	06/03/19	11,500,000.00	12,479,045.00
TRT180924T11	07/03/19	06/03/19	11,500,000.00	7,871,060.00
TRT180924T11	07/03/19	06/03/19	11,500,000.00	7,871,060.00
TRT170822T15	07/03/19	06/03/19	15,000,000.00	17,403,815.00
TRT170822T15	07/03/19	06/03/19	5,000,000.00	5,801,272.00
TRT170822T15	07/03/19	06/03/19	15,000,000.00	17,403,815.00
TRT170822T15	07/03/19	06/03/19	5,000,000.00	5,801,272.00
TRT170822T15	07/03/19	06/03/19	10,000,000.00	11,602,544.00
TRT170822T15	07/03/19	06/03/19	10,000,000.00	11,602,544.00
TRT170822T15	07/03/19	06/03/19	20,000,000.00	23,205,087.00
TRT170822T15	07/03/19	06/03/19	20,000,000.00	23,205,087.00
TRT170822T15	07/03/19	06/03/19	10,500,000.00	12,182,671.00
TRT170822T15	07/03/19	06/03/19	477,000.00	553,442.00
TRT110827T16	07/03/19	06/03/19	5,500,000.00	7,128,060.00
TRT060121T16	07/03/19	06/03/19	15,000,000.00	7,339,610.00
TRT060121T16	07/03/19	06/03/19	15,000,000.00	7,339,610.00
TRT150120T16	07/03/19	06/03/19	15,500,000.00	16,851,010.00
TRT110827T16	07/03/19	06/03/19	5,500,000.00	7,128,060.00
TRT060121T16	07/03/19	06/03/19	5,000,000.00	2,446,540.00
TRT020823T11	07/03/19	06/03/19	11,500,000.00	6,710,310.00
TRT020823T11	07/03/19	06/03/19	1,500,000.00	875,260.00
TRT020823T11	07/03/19	06/03/19	18,500,000.00	10,794,840.00
TRT140623T19	07/03/19	06/03/19	2,500,000.00	2,473,460.00
TRT110827T16	07/03/19	06/03/19	5,500,000.00	7,128,060.00
TRT060121T16	07/03/19	06/03/19	5,000,000.00	2,446,540.00
TRT150120T16	07/03/19	06/03/19	4,500,000.00	4,892,235.00
TRT110827T16	07/03/19	06/03/19	14,500,000.00	18,792,150.00
TRT270923T11	07/03/19	06/03/19	500,000.00	629,680.00
TRT110827T16	07/03/19	06/03/19	14,500,000.00	18,792,150.00
TRT150120T16	07/03/19	06/03/19	15,500,000.00	16,851,010.00
TRT110827T16	07/03/19	06/03/19	14,500,000.00	18,792,150.00
TRT110827T16	07/03/19	06/03/19	14,500,000.00	18,792,150.00
TRT110827T16	07/03/19	06/03/19	14,500,000.00	18,792,150.00
TRT110827T16	07/03/19	06/03/19	14,500,000.00	18,792,150.00
TRT150120T16	07/03/19	06/03/19	14,500,000.00	15,763,845.00
TRT110827T16	07/03/19	06/03/19	5,500,000.00	7,128,060.00
TRT150120T16	07/03/19	06/03/19	19,500,000.00	21,199,655.00
TRT160425T17	07/03/19	06/03/19	10,000,000.00	7,460,445.00
TRT140623T19	07/03/19	06/03/19	12,500,000.00	12,367,300.00
TRT020823T11	07/03/19	06/03/19	18,500,000.00	10,794,840.00
TRT140623T19	07/03/19	06/03/19	2,500,000.00	2,473,460.00
TRT020823T11	07/03/19	06/03/19	1,500,000.00	875,260.00
TRT020823T11	07/03/19	06/03/19	1,500,000.00	875,260.00
TRT020823T11	07/03/19	06/03/19	18,500,000.00	10,794,840.00
TRT020823T11	07/03/19	06/03/19	18,500,000.00	10,794,840.00
TRT110827T16	07/03/19	06/03/19	14,500,000.00	18,792,150.00
TRT150120T16	07/03/19	06/03/19	500,000.00	543,590.00
TRT110827T16	07/03/19	06/03/19	5,500,000.00	7,128,060.00
TRT111120T18	07/03/19	06/03/19	11,500,000.00	11,323,840.00
TRT080720T19	07/03/19	06/03/19	6,000,000.00	6,790,415.00
TRT020823T11	07/03/19	06/03/19	15,500,000.00	9,044,335.00
TRT050624T19	07/03/19	06/03/19	15,000,000.00	15,113,030.00
TRT020823T11	07/03/19	06/03/19	4,500,000.00	2,625,780.00
TRT050624T19	07/03/19	06/03/19	14,000,000.00	14,105,495.00
TRT261022T10	07/03/19	06/03/19	16,500,000.00	9,549,930.00
TRT261022T10	07/03/19	06/03/19	6,500,000.00	3,762,095.00
TRT261022T10	07/03/19	06/03/19	3,500,000.00	2,025,750.00

TRT050624T19	07/03/19	06/03/19	15,000,000.00	15,113,030.00
TRT050624T19	07/03/19	06/03/19	5,000,000.00	5,037,680.00
TRT050624T19	07/03/19	06/03/19	14,000,000.00	14,105,495.00
TRT050624T19	07/03/19	06/03/19	15,000,000.00	15,113,030.00
TRT050624T19	07/03/19	06/03/19	5,000,000.00	5,037,680.00
TRT020823T11	07/03/19	06/03/19	19,000,000.00	11,086,600.00
TRT261022T10	07/03/19	06/03/19	3,500,000.00	2,025,750.00
TRT261022T10	07/03/19	06/03/19	3,500,000.00	2,025,750.00
TRT050624T19	07/03/19	06/03/19	5,000,000.00	5,037,680.00
TRT050624T19	07/03/19	06/03/19	14,000,000.00	14,105,495.00
TRT050624T19	07/03/19	06/03/19	14,000,000.00	14,105,495.00
TRT020823T11	07/03/19	06/03/19	15,500,000.00	9,044,335.00
TRT020823T11	07/03/19	06/03/19	15,500,000.00	9,044,335.00
TRT050624T19	07/03/19	06/03/19	6,000,000.00	6,045,215.00
TRT050624T19	07/03/19	06/03/19	5,000,000.00	5,037,680.00
TRT020823T11	07/03/19	06/03/19	4,500,000.00	2,625,780.00
TRT050624T19	07/03/19	06/03/19	6,000,000.00	6,045,215.00
TRT050624T19	07/03/19	06/03/19	14,000,000.00	14,105,495.00
TRT020823T11	07/03/19	06/03/19	15,500,000.00	9,044,335.00
TRT261022T10	07/03/19	06/03/19	16,500,000.00	9,549,930.00
TRT050624T19	07/03/19	06/03/19	15,000,000.00	15,113,030.00
TRT050624T19	07/03/19	06/03/19	6,000,000.00	6,045,215.00
TRT050624T19	07/03/19	06/03/19	6,000,000.00	6,045,215.00
TRT020823T11	07/03/19	06/03/19	4,500,000.00	2,625,780.00
TRT020823T11	07/03/19	06/03/19	4,500,000.00	2,625,780.00
TRT050624T19	07/03/19	06/03/19	15,000,000.00	15,113,030.00
TRT020823T11	07/03/19	06/03/19	4,500,000.00	2,625,780.00
TRT050624T19	07/03/19	06/03/19	5,000,000.00	5,037,680.00
TRT020823T11	07/03/19	06/03/19	15,500,000.00	9,044,335.00
TRT111120T18	07/03/19	06/03/19	16,000,000.00	15,754,910.00
TRT111120T18	07/03/19	06/03/19	4,000,000.00	3,938,735.00
TRT111120T18	07/03/19	06/03/19	4,000,000.00	3,938,735.00
TRT111120T18	07/03/19	06/03/19	16,000,000.00	15,754,910.00
TRT050624T19	07/03/19	06/03/19	6,000,000.00	6,045,215.00
TRT111120T18	07/03/19	06/03/19	16,000,000.00	15,754,910.00
TRT111120T18	07/03/19	06/03/19	4,000,000.00	3,938,735.00
TRT111120T18	07/03/19	06/03/19	16,000,000.00	15,754,910.00
TRT111120T18	07/03/19	06/03/19	16,000,000.00	15,754,910.00
TRT111120T18	07/03/19	06/03/19	4,000,000.00	3,938,735.00
TRT111120T18	07/03/19	06/03/19	4,000,000.00	3,938,735.00
TRT131119T19	07/03/19	06/03/19	12,000,000.00	12,368,270.00
TRT131119T19	07/03/19	06/03/19	8,000,000.00	8,245,515.00
TRT131119T19	07/03/19	06/03/19	18,000,000.00	18,552,400.00
TRT131119T19	07/03/19	06/03/19	2,000,000.00	2,061,385.00
TRT131119T19	07/03/19	06/03/19	8,000,000.00	8,245,515.00
TRT131119T19	07/03/19	06/03/19	8,000,000.00	8,245,515.00
TRT131119T19	07/03/19	06/03/19	8,000,000.00	8,245,515.00
TRT131119T19	07/03/19	06/03/19	12,000,000.00	12,368,270.00
TRT131119T19	07/03/19	06/03/19	2,000,000.00	2,061,385.00
TRT131119T19	07/03/19	06/03/19	12,000,000.00	12,368,270.00
TRT111120T18	07/03/19	06/03/19	8,500,000.00	8,369,800.00
TRT111120T18	07/03/19	06/03/19	8,500,000.00	8,369,800.00
TRT111120T18	07/03/19	06/03/19	8,500,000.00	8,369,800.00
TRT111120T18	07/03/19	06/03/19	11,500,000.00	11,323,840.00
TRT111120T18	07/03/19	06/03/19	11,500,000.00	11,323,840.00
TRT111120T18	07/03/19	06/03/19	11,500,000.00	11,323,840.00
TRT111120T18	07/03/19	06/03/19	8,500,000.00	8,369,800.00
TRT131119T19	07/03/19	06/03/19	6,000,000.00	6,184,140.00
TRT170221T12	07/03/19	06/03/19	10,000,000.00	11,538,295.00
TRT131119T19	07/03/19	06/03/19	6,000,000.00	6,184,140.00
TRT131119T19	07/03/19	06/03/19	14,000,000.00	14,429,645.00
TRT131119T19	07/03/19	06/03/19	14,000,000.00	14,429,645.00
TRT110827T16	07/03/19	06/03/19	6,000,000.00	7,776,065.00
TRT270923T11	07/03/19	06/03/19	5,500,000.00	6,926,390.00
TRT110827T16	07/03/19	06/03/19	14,000,000.00	18,144,145.00
TRT110827T16	07/03/19	06/03/19	6,000,000.00	7,776,065.00
TRT270923T11	07/03/19	06/03/19	5,500,000.00	6,926,390.00
TRT110827T16	07/03/19	06/03/19	14,000,000.00	18,144,145.00
TRT110827T16	07/03/19	06/03/19	14,000,000.00	18,144,145.00
TRT270923T11	07/03/19	06/03/19	5,500,000.00	6,926,390.00
TRT270923T11	07/03/19	06/03/19	5,500,000.00	6,926,390.00
TRT110827T16	07/03/19	06/03/19	6,000,000.00	7,776,065.00
TRT140623T19	07/03/19	06/03/19	17,500,000.00	17,314,220.00
TRT020823T11	07/03/19	06/03/19	13,500,000.00	7,877,320.00
TRT140623T19	07/03/19	06/03/19	2,500,000.00	2,473,460.00
TRT140623T19	07/03/19	06/03/19	2,500,000.00	2,473,460.00
TRT140623T19	07/03/19	06/03/19	17,500,000.00	17,314,220.00
TRT140623T19	07/03/19	06/03/19	12,500,000.00	12,367,300.00
TRT140623T19	07/03/19	06/03/19	17,500,000.00	17,314,220.00
TRT140623T19	07/03/19	06/03/19	2,500,000.00	2,473,460.00
TRT140623T19	07/03/19	06/03/19	17,500,000.00	17,314,220.00
TRT020823T11	07/03/19	06/03/19	1,500,000.00	875,260.00
TRT020823T11	07/03/19	06/03/19	1,500,000.00	875,260.00
TRT140623T19	07/03/19	06/03/19	7,500,000.00	7,420,380.00
TRT270923T11	07/03/19	06/03/19	5,500,000.00	6,926,390.00

TRT110827T16	07/03/19	06/03/19	14,000,000.00	18,144,145.00
TRT270923T11	07/03/19	06/03/19	14,500,000.00	18,260,475.00
TRT270923T11	07/03/19	06/03/19	14,500,000.00	18,260,475.00
TRT270923T11	07/03/19	06/03/19	14,500,000.00	18,260,475.00
TRT110827T16	07/03/19	06/03/19	6,000,000.00	7,776,065.00
TRT270923T11	07/03/19	06/03/19	14,500,000.00	18,260,475.00
TRT110827T16	07/03/19	06/03/19	6,000,000.00	7,776,065.00
TRT110827T16	07/03/19	06/03/19	14,000,000.00	18,144,145.00
TRT110827T16	07/03/19	06/03/19	14,000,000.00	18,144,145.00
TRT270923T11	07/03/19	06/03/19	14,500,000.00	18,260,475.00
TRT110827T16	07/03/19	06/03/19	6,000,000.00	7,776,065.00
TRT110827T16	07/03/19	06/03/19	14,000,000.00	18,144,145.00
TRT110827T16	07/03/19	06/03/19	14,000,000.00	18,144,145.00
TRT110827T16	07/03/19	06/03/19	14,000,000.00	18,144,145.00
TRT110827T16	07/03/19	06/03/19	6,000,000.00	7,776,065.00
TRT110827T16	07/03/19	06/03/19	6,000,000.00	7,776,065.00
TRT110827T16	07/03/19	06/03/19	6,000,000.00	7,776,065.00
TRT110827T16	07/03/19	06/03/19	14,000,000.00	18,144,145.00
TRT110827T16	07/03/19	06/03/19	14,000,000.00	18,144,145.00
TRT110827T16	07/03/19	06/03/19	14,000,000.00	18,144,145.00
TRT110827T16	07/03/19	06/03/19	6,000,000.00	7,776,065.00
TRT020823T11	07/03/19	06/03/19	16,000,000.00	9,336,085.00
TRT020823T11	07/03/19	06/03/19	4,000,000.00	2,334,025.00
TRT020823T11	07/03/19	06/03/19	4,000,000.00	2,334,025.00
TRT020823T11	07/03/19	06/03/19	16,000,000.00	9,336,085.00
TRT020823T11	07/03/19	06/03/19	16,000,000.00	9,336,085.00
TRT020823T11	07/03/19	06/03/19	16,000,000.00	9,336,085.00
TRT020823T11	07/03/19	06/03/19	4,000,000.00	2,334,025.00
TRT020823T11	07/03/19	06/03/19	4,000,000.00	2,334,025.00
TRT020823T11	07/03/19	06/03/19	4,000,000.00	2,334,025.00
TRT020823T11	07/03/19	06/03/19	16,000,000.00	9,336,085.00
TRT270923T11	07/03/19	06/03/19	19,000,000.00	23,927,520.00
TRT270923T11	07/03/19	06/03/19	19,000,000.00	23,927,520.00
TRT270923T11	07/03/19	06/03/19	13,000,000.00	16,371,460.00
TRT270923T11	07/03/19	06/03/19	19,000,000.00	23,927,520.00
TRT270923T11	07/03/19	06/03/19	1,000,000.00	1,259,350.00
TRT120619T17	07/03/19	06/03/19	8,500,000.00	9,223,640.00
TRT120619T17	07/03/19	06/03/19	11,500,000.00	12,479,045.00
TRT120619T17	07/03/19	06/03/19	8,500,000.00	9,223,640.00
TRT120619T17	07/03/19	06/03/19	8,500,000.00	9,223,640.00
TRT120619T17	07/03/19	06/03/19	11,500,000.00	12,479,045.00
TRT020725T10	07/03/19	06/03/19	8,500,000.00	9,058,405.00
TRT020725T10	07/03/19	06/03/19	8,500,000.00	9,058,405.00
TRT100719T18	07/03/19	06/03/19	4,000,000.00	4,220,705.00
TRT180924T11	07/03/19	06/03/19	11,500,000.00	7,871,060.00
TRT100719T18	07/03/19	06/03/19	4,000,000.00	4,220,705.00
TRT020725T10	07/03/19	06/03/19	8,500,000.00	9,058,405.00
TRT180924T11	07/03/19	06/03/19	11,500,000.00	7,871,060.00
TRT180924T11	07/03/19	06/03/19	11,500,000.00	7,871,060.00
TRT240724T15	07/03/19	06/03/19	16,000,000.00	21,171,055.00
TRT020725T10	07/03/19	06/03/19	8,500,000.00	9,058,405.00
TRT270923T11	07/03/19	06/03/19	11,000,000.00	13,852,775.00
TRT270923T11	07/03/19	06/03/19	11,000,000.00	13,852,775.00
TRT270923T11	07/03/19	06/03/19	10,000,000.00	12,593,435.00
TRT270923T11	07/03/19	06/03/19	9,000,000.00	11,334,090.00
TRT180924T11	07/03/19	06/03/19	11,500,000.00	7,871,060.00
TRT240724T15	07/03/19	06/03/19	16,000,000.00	21,171,055.00
TRT180924T11	07/03/19	06/03/19	11,500,000.00	7,871,060.00
TRT240724T15	07/03/19	06/03/19	16,000,000.00	21,171,055.00
TRT270923T11	07/03/19	06/03/19	9,000,000.00	11,334,090.00
TRT150120T16	07/03/19	06/03/19	3,500,000.00	3,805,070.00
TRT150120T16	07/03/19	06/03/19	13,500,000.00	14,676,685.00
TRT150120T16	07/03/19	06/03/19	6,500,000.00	7,066,555.00
TRT020725T10	07/03/19	06/03/19	8,500,000.00	9,058,405.00
TRT020725T10	07/03/19	06/03/19	8,500,000.00	9,058,405.00
TRT100719T18	07/03/19	06/03/19	4,000,000.00	4,220,705.00
TRT150120T16	07/03/19	06/03/19	13,500,000.00	14,676,685.00
TRT020823T11	07/03/19	06/03/19	18,500,000.00	10,794,840.00
TRT020823T11	07/03/19	06/03/19	18,500,000.00	10,794,840.00
TRT140623T19	07/03/19	06/03/19	17,500,000.00	17,314,220.00
TRT140623T19	07/03/19	06/03/19	7,500,000.00	7,420,380.00
TRT020823T11	07/03/19	06/03/19	1,500,000.00	875,260.00
TRT020823T11	07/03/19	06/03/19	1,500,000.00	875,260.00
TRT140623T19	07/03/19	06/03/19	10,000,000.00	9,893,840.00
TRT140623T19	07/03/19	06/03/19	2,500,000.00	2,473,460.00
TRT140623T19	07/03/19	06/03/19	2,500,000.00	2,473,460.00
TRT020823T11	07/03/19	06/03/19	1,500,000.00	875,260.00
TRT140623T19	07/03/19	06/03/19	17,500,000.00	17,314,220.00
TRT140623T19	07/03/19	06/03/19	2,500,000.00	2,473,460.00
TRT020823T11	07/03/19	06/03/19	18,500,000.00	10,794,840.00
TRT120619T17	07/03/19	06/03/19	9,000,000.00	9,766,210.00
TRT120619T17	07/03/19	06/03/19	17,000,000.00	18,447,275.00
TRT120619T17	07/03/19	06/03/19	3,000,000.00	3,255,410.00
TRT120619T17	07/03/19	06/03/19	17,000,000.00	18,447,275.00
TRT120619T17	07/03/19	06/03/19	12,000,000.00	13,021,610.00

TRT120619T17	07/03/19	06/03/19	9,000,000.00	9,766,210.00
TRT120619T17	07/03/19	06/03/19	3,000,000.00	3,255,410.00
TRT120619T17	07/03/19	06/03/19	9,000,000.00	9,766,210.00
TRT120619T17	07/03/19	06/03/19	11,000,000.00	11,936,475.00
TRT120619T17	07/03/19	06/03/19	12,000,000.00	13,021,610.00
TRT120619T17	07/03/19	06/03/19	8,000,000.00	8,681,075.00
TRT120619T17	07/03/19	06/03/19	9,000,000.00	9,766,210.00
TRT120619T17	07/03/19	06/03/19	12,000,000.00	13,021,610.00
TRT120619T17	07/03/19	06/03/19	12,000,000.00	13,021,610.00
TRT020823T11	07/03/19	06/03/19	18,500,000.00	10,794,840.00
TRT020823T11	07/03/19	06/03/19	8,500,000.00	4,959,795.00
TRT020823T11	07/03/19	06/03/19	1,500,000.00	875,260.00
TRT020823T11	07/03/19	06/03/19	18,500,000.00	10,794,840.00
TRT120619T17	07/03/19	06/03/19	9,000,000.00	9,766,210.00
TRT120619T17	07/03/19	06/03/19	11,000,000.00	11,936,475.00
TRT120619T17	07/03/19	06/03/19	17,000,000.00	18,447,275.00
TRT120619T17	07/03/19	06/03/19	9,000,000.00	9,766,210.00
TRT120619T17	07/03/19	06/03/19	17,000,000.00	18,447,275.00
TRT120619T17	07/03/19	06/03/19	9,000,000.00	9,766,210.00
TRT120619T17	07/03/19	06/03/19	3,000,000.00	3,255,410.00
TRT120619T17	07/03/19	06/03/19	11,000,000.00	11,936,475.00
TRT120619T17	07/03/19	06/03/19	11,000,000.00	11,936,475.00
TRT120619T17	07/03/19	06/03/19	12,000,000.00	13,021,610.00
TRT120619T17	07/03/19	06/03/19	8,000,000.00	8,681,075.00
TRT120619T17	07/03/19	06/03/19	9,000,000.00	9,766,210.00
TRT120619T17	07/03/19	06/03/19	3,000,000.00	3,255,410.00
TRT120619T17	07/03/19	06/03/19	11,000,000.00	11,936,475.00
TRT120619T17	07/03/19	06/03/19	17,000,000.00	18,447,275.00
TRT140623T19	07/03/19	06/03/19	17,500,000.00	17,314,220.00
TRT020823T11	07/03/19	06/03/19	18,500,000.00	10,794,840.00
TRT140623T19	07/03/19	06/03/19	7,500,000.00	7,420,380.00
TRT020823T11	07/03/19	06/03/19	1,500,000.00	875,260.00
TRT120619T17	07/03/19	06/03/19	3,000,000.00	3,255,410.00
TRT120619T17	07/03/19	06/03/19	11,000,000.00	11,936,475.00
TRT120619T17	07/03/19	06/03/19	8,000,000.00	8,681,075.00
TRT120619T17	07/03/19	06/03/19	11,000,000.00	11,936,475.00
TRT120619T17	07/03/19	06/03/19	8,000,000.00	8,681,075.00
TRT120619T17	07/03/19	06/03/19	8,000,000.00	8,681,075.00
TRT120619T17	07/03/19	06/03/19	11,000,000.00	11,936,475.00
TRT120619T17	07/03/19	06/03/19	11,000,000.00	11,936,475.00
TRT120619T17	07/03/19	06/03/19	8,000,000.00	8,681,075.00
TRT120619T17	07/03/19	06/03/19	9,000,000.00	9,766,210.00
TRT120619T17	07/03/19	06/03/19	9,000,000.00	9,766,210.00
TRT020823T11	07/03/19	06/03/19	13,000,000.00	7,585,570.00
TRT020823T11	07/03/19	06/03/19	7,000,000.00	4,084,540.00
TRT020823T11	07/03/19	06/03/19	16,500,000.00	9,627,835.00
TRT020823T11	07/03/19	06/03/19	13,000,000.00	7,585,570.00
TRT020823T11	07/03/19	06/03/19	3,000,000.00	1,750,520.00
TRT020823T11	07/03/19	06/03/19	7,000,000.00	4,084,540.00
TRT020823T11	07/03/19	06/03/19	7,000,000.00	4,084,540.00
TRT150120T16	07/03/19	06/03/19	3,500,000.00	3,805,070.00
TRT150120T16	07/03/19	06/03/19	16,500,000.00	17,938,170.00
TRT150120T16	07/03/19	06/03/19	14,500,000.00	15,763,845.00
TRT150120T16	07/03/19	06/03/19	3,500,000.00	3,805,070.00
TRT150120T16	07/03/19	06/03/19	14,500,000.00	15,763,845.00
TRT150120T16	07/03/19	06/03/19	14,500,000.00	15,763,845.00
TRT150120T16	07/03/19	06/03/19	6,500,000.00	7,066,555.00
TRT150120T16	07/03/19	06/03/19	16,500,000.00	17,938,170.00
TRT150120T16	07/03/19	06/03/19	5,500,000.00	5,979,395.00
TRT150120T16	07/03/19	06/03/19	6,500,000.00	7,066,555.00
TRT150120T16	07/03/19	06/03/19	13,500,000.00	14,676,685.00
TRT150120T16	07/03/19	06/03/19	3,500,000.00	3,805,070.00
TRT150120T16	07/03/19	06/03/19	5,500,000.00	5,979,395.00
TRT150120T16	07/03/19	06/03/19	6,500,000.00	7,066,555.00
TRT150120T16	07/03/19	06/03/19	5,500,000.00	5,979,395.00
TRT150120T16	07/03/19	06/03/19	5,500,000.00	5,979,395.00
TRT150120T16	07/03/19	06/03/19	13,500,000.00	14,676,685.00
TRT150120T16	07/03/19	06/03/19	14,500,000.00	15,763,845.00
TRT180924T11	07/03/19	06/03/19	11,500,000.00	7,871,060.00
TRT150120T16	07/03/19	06/03/19	16,500,000.00	17,938,170.00
TRT150120T16	07/03/19	06/03/19	3,500,000.00	3,805,070.00
TRT150120T16	07/03/19	06/03/19	5,500,000.00	5,979,395.00
TRT150120T16	07/03/19	06/03/19	14,500,000.00	15,763,845.00
TRT150120T16	07/03/19	06/03/19	6,500,000.00	7,066,555.00
TRT150120T16	07/03/19	06/03/19	5,500,000.00	5,979,395.00
TRT150120T16	07/03/19	06/03/19	16,500,000.00	17,938,170.00
TRT150120T16	07/03/19	06/03/19	16,500,000.00	17,938,170.00
TRT100719T18	07/03/19	06/03/19	4,000,000.00	4,220,705.00
TRT180924T11	07/03/19	06/03/19	11,500,000.00	7,871,060.00
TRT240724T15	07/03/19	06/03/19	16,000,000.00	21,171,055.00
TRT020823T11	07/03/19	06/03/19	1,000,000.00	583,510.00
TRT020725T10	07/03/19	06/03/19	8,500,000.00	9,058,405.00
TRT010420T19	07/03/19	06/03/19	20,000,000.00	9,221,000.00
TRT010420T19	07/03/19	06/03/19	10,000,000.00	4,610,500.00
TRT010420T19	07/03/19	06/03/19	20,000,000.00	9,221,000.00

TRT180924T11	07/03/19	06/03/19	8,500,000.00	9,058,405.00
TRT120619T17	07/03/19	06/03/19	11,500,000.00	7,871,060.00
TRT220921T18	07/03/19	06/03/19	8,500,000.00	9,223,640.00
TRT120619T17	07/03/19	06/03/19	1,000,000.00	1,165,135.00
TRT270923T11	07/03/19	06/03/19	8,500,000.00	9,223,640.00
TRT270923T11	07/03/19	06/03/19	1,000,000.00	1,259,350.00
TRT270923T11	07/03/19	06/03/19	13,000,000.00	16,371,460.00
TRT270923T11	07/03/19	06/03/19	7,000,000.00	8,815,405.00
TRT270923T11	07/03/19	06/03/19	7,000,000.00	8,815,405.00
TRT270923T11	07/03/19	06/03/19	13,000,000.00	16,371,460.00
TRT120619T17	07/03/19	06/03/19	11,500,000.00	12,479,045.00
TRT270923T11	07/03/19	06/03/19	19,000,000.00	23,927,520.00
TRT120619T17	07/03/19	06/03/19	11,500,000.00	12,479,045.00
TRT120619T17	07/03/19	06/03/19	11,500,000.00	12,479,045.00
TRT120619T17	07/03/19	06/03/19	11,500,000.00	12,479,045.00
TRT120619T17	07/03/19	06/03/19	8,500,000.00	9,223,640.00
TRT120619T17	07/03/19	06/03/19	8,500,000.00	9,223,640.00
TRT020725T10	07/03/19	06/03/19	8,500,000.00	9,058,405.00
TRT240724T15	07/03/19	06/03/19	16,000,000.00	21,171,055.00
TRT120619T17	07/03/19	06/03/19	8,500,000.00	9,223,640.00
TRT120619T17	07/03/19	06/03/19	11,500,000.00	12,479,045.00
TRT120619T17	07/03/19	06/03/19	11,500,000.00	12,479,045.00
TRT270923T11	07/03/19	06/03/19	1,000,000.00	1,259,350.00
TRT270923T11	07/03/19	06/03/19	19,000,000.00	23,927,520.00
TRT120619T17	07/03/19	06/03/19	11,500,000.00	12,479,045.00
TRT270923T11	07/03/19	06/03/19	19,000,000.00	23,927,520.00
TRT270923T11	07/03/19	06/03/19	7,000,000.00	8,815,405.00
TRT120619T17	07/03/19	06/03/19	11,500,000.00	12,479,045.00
TRT270923T11	07/03/19	06/03/19	1,000,000.00	1,259,350.00
TRT120619T17	07/03/19	06/03/19	8,500,000.00	9,223,640.00
TRT270923T11	07/03/19	06/03/19	13,000,000.00	16,371,460.00
TRT270923T11	07/03/19	06/03/19	19,000,000.00	23,927,520.00
TRT120619T17	07/03/19	06/03/19	8,500,000.00	9,223,640.00
TRT060121T16	08/03/19	07/03/19	2,000,000.00	978,165.00
TRT110827T16	08/03/19	07/03/19	7,500,000.00	9,759,265.00
TRT140623T19	08/03/19	07/03/19	8,500,000.00	8,414,925.00
TRT110827T16	08/03/19	07/03/19	12,500,000.00	16,265,440.00
TRT110827T16	08/03/19	07/03/19	19,500,000.00	25,374,080.00
TRT110827T16	08/03/19	07/03/19	7,500,000.00	9,759,265.00
TRT110827T16	08/03/19	07/03/19	12,500,000.00	16,265,440.00
TRT110827T16	08/03/19	07/03/19	19,500,000.00	25,374,080.00
TRT110827T16	08/03/19	07/03/19	500,000.00	650,625.00
TRT110827T16	08/03/19	07/03/19	7,500,000.00	9,759,265.00
TRT110827T16	08/03/19	07/03/19	500,000.00	650,625.00
TRT110827T16	08/03/19	07/03/19	500,000.00	650,625.00
TRT110827T16	08/03/19	07/03/19	2,500,000.00	3,253,095.00
TRT120820T12	08/03/19	07/03/19	18,500,000.00	17,808,455.00
TRT120820T12	08/03/19	07/03/19	17,000,000.00	16,364,525.00
TRT140623T19	08/03/19	07/03/19	9,000,000.00	8,909,920.00
TRT140623T19	08/03/19	07/03/19	9,000,000.00	8,909,920.00
TRT140623T19	08/03/19	07/03/19	8,500,000.00	8,414,925.00
TRT120820T12	08/03/19	07/03/19	18,000,000.00	17,327,145.00
TRT110827T16	08/03/19	07/03/19	9,500,000.00	12,361,735.00
TRT060121T16	08/03/19	07/03/19	11,500,000.00	5,624,395.00
TRT140623T19	08/03/19	07/03/19	8,500,000.00	8,414,925.00
TRT140623T19	08/03/19	07/03/19	9,000,000.00	8,909,920.00
TRT020725T10	08/03/19	07/03/19	4,500,000.00	4,793,890.00
TRT180924T11	08/03/19	07/03/19	6,000,000.00	4,104,845.00
TRT060121T16	08/03/19	07/03/19	11,000,000.00	5,379,855.00
TRT020725T10	08/03/19	07/03/19	4,500,000.00	4,793,890.00
TRT180924T11	08/03/19	07/03/19	6,500,000.00	4,446,915.00
TRT140623T19	08/03/19	07/03/19	8,500,000.00	8,414,925.00
TRT060121T16	08/03/19	07/03/19	11,500,000.00	5,624,395.00
TRT100124T17	08/03/19	07/03/19	15,500,000.00	15,665,535.00
TRT060121T16	08/03/19	07/03/19	10,500,000.00	5,135,315.00
TRT020725T10	08/03/19	07/03/19	4,500,000.00	4,793,890.00
TRT100124T17	08/03/19	07/03/19	15,000,000.00	15,160,195.00
TRT120820T12	08/03/19	07/03/19	17,000,000.00	16,364,525.00
TRT020725T10	08/03/19	07/03/19	4,500,000.00	4,793,890.00
TRT100124T17	08/03/19	07/03/19	14,000,000.00	14,149,515.00
TRT100124T17	08/03/19	07/03/19	15,000,000.00	15,160,195.00
TRT140623T19	08/03/19	07/03/19	9,000,000.00	8,909,920.00
TRT140623T19	08/03/19	07/03/19	8,500,000.00	8,414,925.00
TRT180924T11	08/03/19	07/03/19	6,000,000.00	4,104,845.00
TRT180924T11	08/03/19	07/03/19	6,000,000.00	4,104,845.00
TRT180924T11	08/03/19	07/03/19	5,500,000.00	3,762,775.00
TRT240724T15	08/03/19	07/03/19	13,500,000.00	17,844,670.00
TRT100124T17	08/03/19	07/03/19	14,000,000.00	14,149,515.00
TRT120820T12	08/03/19	07/03/19	18,500,000.00	17,808,455.00
TRT020725T10	08/03/19	07/03/19	5,000,000.00	5,326,545.00
TRT100124T17	08/03/19	07/03/19	14,000,000.00	14,149,515.00
TRT180924T11	08/03/19	07/03/19	6,000,000.00	4,104,845.00
TRT020725T10	08/03/19	07/03/19	1,500,000.00	1,597,965.00
TRT020725T10	08/03/19	07/03/19	4,500,000.00	4,793,890.00
TRT020725T10	08/03/19	07/03/19	1,000,000.00	1,065,310.00

TRT020725T10	08/03/19	07/03/19	5,000,000.00	5,326,545.00
TRT060121T16	08/03/19	07/03/19	11,500,000.00	5,624,395.00
TRT240724T15	08/03/19	07/03/19	13,500,000.00	17,844,670.00
TRT180924T11	08/03/19	07/03/19	6,000,000.00	4,104,845.00
TRT100124T17	08/03/19	07/03/19	15,500,000.00	15,665,535.00
TRT140623T19	08/03/19	07/03/19	8,500,000.00	8,414,925.00
TRT240724T15	08/03/19	07/03/19	11,500,000.00	15,201,015.00
TRT240724T15	08/03/19	07/03/19	13,500,000.00	17,844,670.00
TRT060121T16	08/03/19	07/03/19	11,500,000.00	5,624,395.00
TRT180924T11	08/03/19	07/03/19	6,500,000.00	4,446,915.00
TRT020725T10	08/03/19	07/03/19	3,500,000.00	3,728,585.00
TRT060121T16	08/03/19	07/03/19	11,500,000.00	5,624,395.00
TRT060121T16	08/03/19	07/03/19	11,500,000.00	5,624,395.00
TRT140623T19	08/03/19	07/03/19	8,500,000.00	8,414,925.00
TRT100124T17	08/03/19	07/03/19	15,500,000.00	15,665,535.00
TRT020725T10	08/03/19	07/03/19	4,500,000.00	4,793,890.00
TRT100124T17	08/03/19	07/03/19	14,000,000.00	14,149,515.00
TRT111120T18	08/03/19	07/03/19	4,500,000.00	4,429,590.00
TRT131119T19	08/03/19	07/03/19	16,500,000.00	16,991,840.00
TRT080720T19	08/03/19	07/03/19	18,000,000.00	20,351,440.00
TRT100124T17	08/03/19	07/03/19	14,000,000.00	14,149,515.00
TRT240724T15	08/03/19	07/03/19	11,500,000.00	15,201,015.00
TRT180924T11	08/03/19	07/03/19	6,500,000.00	4,446,915.00
TRT180924T11	08/03/19	07/03/19	6,500,000.00	4,446,915.00
TRT020725T10	08/03/19	07/03/19	5,000,000.00	5,326,545.00
TRT020725T10	08/03/19	07/03/19	1,000,000.00	1,065,310.00
TRT060121T16	08/03/19	07/03/19	11,500,000.00	5,624,395.00
TRT100124T17	08/03/19	07/03/19	15,500,000.00	15,665,535.00
TRT020725T10	08/03/19	07/03/19	3,000,000.00	3,195,930.00
TRT220921T18	08/03/19	07/03/19	6,500,000.00	7,578,100.00
TRT220921T18	08/03/19	07/03/19	6,500,000.00	7,578,100.00
TRT220921T18	08/03/19	07/03/19	6,500,000.00	7,578,100.00
TRT220921T18	08/03/19	07/03/19	13,500,000.00	15,739,125.00
TRT220921T18	08/03/19	07/03/19	13,500,000.00	15,739,125.00
TRT220921T18	08/03/19	07/03/19	13,500,000.00	15,739,125.00
TRT220921T18	08/03/19	07/03/19	13,500,000.00	15,739,125.00
TRT080720T19	08/03/19	07/03/19	3,500,000.00	3,957,230.00
TRT080720T19	08/03/19	07/03/19	17,000,000.00	19,220,805.00
TRT080720T19	08/03/19	07/03/19	17,000,000.00	19,220,805.00
TRT080720T19	08/03/19	07/03/19	17,000,000.00	19,220,805.00
TRT080720T19	08/03/19	07/03/19	18,000,000.00	20,351,440.00
TRT080720T19	08/03/19	07/03/19	3,500,000.00	3,957,230.00
TRT111120T18	08/03/19	07/03/19	15,500,000.00	15,257,465.00
TRT131119T19	08/03/19	07/03/19	4,500,000.00	4,634,145.00
TRT060121T16	08/03/19	07/03/19	2,000,000.00	978,165.00
TRT111120T18	08/03/19	07/03/19	15,500,000.00	15,257,465.00
TRT060121T16	08/03/19	07/03/19	2,000,000.00	978,165.00
TRT080720T19	08/03/19	07/03/19	3,000,000.00	3,391,915.00
TRT060121T16	08/03/19	07/03/19	11,000,000.00	5,379,855.00
TRT120820T12	08/03/19	07/03/19	18,500,000.00	17,808,455.00
TRT140623T19	08/03/19	07/03/19	8,500,000.00	8,414,925.00
TRT240724T15	08/03/19	07/03/19	13,500,000.00	17,844,670.00
TRT020725T10	08/03/19	07/03/19	3,000,000.00	3,195,930.00
TRT020725T10	08/03/19	07/03/19	1,000,000.00	1,065,310.00
TRT240724T15	08/03/19	07/03/19	13,500,000.00	17,844,670.00
TRT120820T12	08/03/19	07/03/19	19,000,000.00	18,289,765.00
TRT180924T11	08/03/19	07/03/19	6,500,000.00	4,446,915.00
TRT060121T16	08/03/19	07/03/19	11,000,000.00	5,379,855.00
TRT080720T19	08/03/19	07/03/19	17,000,000.00	19,220,805.00
TRT080720T19	08/03/19	07/03/19	18,000,000.00	20,351,440.00
TRT111120T18	08/03/19	07/03/19	15,500,000.00	15,257,465.00
TRT080720T19	08/03/19	07/03/19	3,500,000.00	3,957,230.00
TRT080720T19	08/03/19	07/03/19	3,000,000.00	3,391,915.00
TRT131119T19	08/03/19	07/03/19	16,500,000.00	16,991,840.00
TRT111120T18	08/03/19	07/03/19	4,500,000.00	4,429,590.00
TRT080720T19	08/03/19	07/03/19	3,000,000.00	3,391,915.00
TRT020725T10	08/03/19	07/03/19	3,000,000.00	3,195,930.00
TRT180924T11	08/03/19	07/03/19	6,000,000.00	4,104,845.00
TRT100124T17	08/03/19	07/03/19	16,500,000.00	16,676,215.00
TRT180924T11	08/03/19	07/03/19	6,000,000.00	4,104,845.00
TRT140623T19	08/03/19	07/03/19	8,500,000.00	8,414,925.00
TRT100124T17	08/03/19	07/03/19	15,500,000.00	15,665,535.00
TRT060121T16	08/03/19	07/03/19	10,000,000.00	4,890,780.00
TRT100124T17	08/03/19	07/03/19	14,000,000.00	14,149,515.00
TRT180924T11	08/03/19	07/03/19	6,000,000.00	4,104,845.00
TRT100124T17	08/03/19	07/03/19	14,000,000.00	14,149,515.00
TRT120820T12	08/03/19	07/03/19	19,000,000.00	18,289,765.00
TRT240724T15	08/03/19	07/03/19	13,500,000.00	17,844,670.00
TRT020725T10	08/03/19	07/03/19	5,000,000.00	5,326,545.00
TRT120820T12	08/03/19	07/03/19	19,000,000.00	18,289,765.00
TRT240724T15	08/03/19	07/03/19	11,500,000.00	15,201,015.00
TRT020725T10	08/03/19	07/03/19	2,000,000.00	2,130,620.00
TRT120820T12	08/03/19	07/03/19	17,000,000.00	16,364,525.00
TRT020725T10	08/03/19	07/03/19	1,500,000.00	1,597,965.00
TRT080323T10	08/03/19	07/03/19	4,500,000.00	5,948,695.00

TRT111120T18	08/03/19	07/03/19	5,500,000.00	5,413,945.00
TRT111120T18	08/03/19	07/03/19	3,000,000.00	2,953,065.00
TRT111120T18	08/03/19	07/03/19	14,500,000.00	14,273,110.00
TRT111120T18	08/03/19	07/03/19	3,000,000.00	2,953,065.00
TRT111120T18	08/03/19	07/03/19	8,500,000.00	8,367,000.00
TRT111120T18	08/03/19	07/03/19	11,500,000.00	11,320,055.00
TRT111120T18	08/03/19	07/03/19	14,500,000.00	14,273,110.00
TRT111120T18	08/03/19	07/03/19	8,500,000.00	8,367,000.00
TRT111120T18	08/03/19	07/03/19	5,500,000.00	5,413,945.00
TRT111120T18	08/03/19	07/03/19	3,000,000.00	2,953,065.00
TRT111120T18	08/03/19	07/03/19	5,500,000.00	5,413,945.00
TRT111120T18	08/03/19	07/03/19	14,500,000.00	14,273,110.00
TRT111120T18	08/03/19	07/03/19	1,000,000.00	984,360.00
TRT111120T18	08/03/19	07/03/19	17,000,000.00	16,733,990.00
TRT111120T18	08/03/19	07/03/19	19,000,000.00	18,702,695.00
TRT111120T18	08/03/19	07/03/19	11,500,000.00	11,320,055.00
TRT111120T18	08/03/19	07/03/19	14,500,000.00	14,273,110.00
TRT111120T18	08/03/19	07/03/19	3,000,000.00	2,953,065.00
TRT111120T18	08/03/19	07/03/19	1,000,000.00	984,360.00
TRT111120T18	08/03/19	07/03/19	3,000,000.00	2,953,065.00
TRT111120T18	08/03/19	07/03/19	17,000,000.00	16,733,990.00
TRT111120T18	08/03/19	07/03/19	5,500,000.00	5,413,945.00
TRT111120T18	08/03/19	07/03/19	3,000,000.00	2,953,065.00
TRT111120T18	08/03/19	07/03/19	17,000,000.00	16,733,990.00
TRT170822T15	08/03/19	07/03/19	5,500,000.00	6,591,880.00
TRT190521T17	08/03/19	07/03/19	2,000,000.00	1,983,515.00
TRT080323T10	08/03/19	07/03/19	10,000,000.00	13,219,325.00
TRT190521T17	08/03/19	07/03/19	2,000,000.00	1,983,515.00
TRT170822T15	08/03/19	07/03/19	10,000,000.00	11,985,235.00
TRT140623T19	08/03/19	07/03/19	9,500,000.00	9,404,915.00
TRT190521T17	08/03/19	07/03/19	2,000,000.00	1,983,515.00
TRT120619T17	08/03/19	07/03/19	9,000,000.00	9,757,850.00
TRT140623T19	08/03/19	07/03/19	2,000,000.00	1,979,985.00
TRT080323T10	08/03/19	07/03/19	3,500,000.00	4,626,765.00
TRT190521T17	08/03/19	07/03/19	18,000,000.00	17,851,630.00
TRT110226T13	08/03/19	07/03/19	9,000,000.00	11,399,080.00
TRT080323T10	08/03/19	07/03/19	4,500,000.00	5,948,695.00
TRT140623T19	08/03/19	07/03/19	10,500,000.00	10,394,905.00
TRT190521T17	08/03/19	07/03/19	18,000,000.00	17,851,630.00
TRT110226T13	08/03/19	07/03/19	11,000,000.00	13,932,210.00
TRT120619T17	08/03/19	07/03/19	1,000,000.00	1,084,210.00
TRT120619T17	08/03/19	07/03/19	11,000,000.00	11,926,260.00
TRT110226T13	08/03/19	07/03/19	9,000,000.00	11,399,080.00
TRT081123T10	08/03/19	07/03/19	13,500,000.00	8,134,030.00
TRT120619T17	08/03/19	07/03/19	8,500,000.00	9,215,745.00
TRT120619T17	08/03/19	07/03/19	1,500,000.00	1,626,315.00
TRT120619T17	08/03/19	07/03/19	1,500,000.00	1,626,315.00
TRT080323T10	08/03/19	07/03/19	10,000,000.00	13,219,325.00
TRT080323T10	08/03/19	07/03/19	16,500,000.00	21,811,880.00
TRT120619T17	08/03/19	07/03/19	18,500,000.00	20,057,795.00
TRT050220T17	08/03/19	07/03/19	1,500,000.00	1,694,890.00
TRT050220T17	08/03/19	07/03/19	18,500,000.00	20,903,530.00
TRT120619T17	08/03/19	07/03/19	8,500,000.00	9,215,745.00
TRT120619T17	08/03/19	07/03/19	18,500,000.00	20,057,795.00
TRT081123T10	08/03/19	07/03/19	13,500,000.00	8,134,030.00
TRT081123T10	08/03/19	07/03/19	6,500,000.00	3,916,390.00
TRT081123T10	08/03/19	07/03/19	6,500,000.00	3,916,390.00
TRT050220T17	08/03/19	07/03/19	18,500,000.00	20,903,530.00
TRT081123T10	08/03/19	07/03/19	6,500,000.00	3,916,390.00
TRT120619T17	08/03/19	07/03/19	13,500,000.00	14,636,770.00
TRT261022T10	08/03/19	07/03/19	5,000,000.00	2,892,600.00
TRT261022T10	08/03/19	07/03/19	9,500,000.00	5,495,935.00
TRT060121T16	08/03/19	07/03/19	11,000,000.00	5,379,860.00
TRT261022T10	08/03/19	07/03/19	11,000,000.00	6,363,715.00
TRT261022T10	08/03/19	07/03/19	15,000,000.00	8,677,790.00
TRT140623T19	08/03/19	07/03/19	15,000,000.00	14,849,865.00
TRT080323T10	08/03/19	07/03/19	15,500,000.00	20,489,950.00
TRT261022T10	08/03/19	07/03/19	9,000,000.00	5,206,675.00
TRT060121T16	08/03/19	07/03/19	9,000,000.00	4,401,705.00
TRT060121T16	08/03/19	07/03/19	11,000,000.00	5,379,860.00
TRT261022T10	08/03/19	07/03/19	11,000,000.00	6,363,715.00
TRT261022T10	08/03/19	07/03/19	9,500,000.00	5,495,935.00
TRT261022T10	08/03/19	07/03/19	5,000,000.00	2,892,600.00
TRT261022T10	08/03/19	07/03/19	5,000,000.00	2,892,600.00
TRT261022T10	08/03/19	07/03/19	9,000,000.00	5,206,675.00
TRT261022T10	08/03/19	07/03/19	9,500,000.00	5,495,935.00
TRT261022T10	08/03/19	07/03/19	15,000,000.00	8,677,790.00
TRT261022T10	08/03/19	07/03/19	10,500,000.00	6,074,455.00
TRT261022T10	08/03/19	07/03/19	10,500,000.00	6,074,455.00
TRT170822T15	08/03/19	07/03/19	10,000,000.00	11,985,235.00
TRT080323T10	08/03/19	07/03/19	15,500,000.00	20,489,950.00
TRT140623T19	08/03/19	07/03/19	11,000,000.00	10,889,900.00
TRT140623T19	08/03/19	07/03/19	9,000,000.00	8,909,920.00
TRT080323T10	08/03/19	07/03/19	3,500,000.00	4,626,765.00
TRT261022T10	08/03/19	07/03/19	10,500,000.00	6,074,455.00

TRT261022T10	08/03/19	07/03/19	15,000,000.00	8,677,790.00
TRT220921T18	08/03/19	07/03/19	6,500,000.00	7,578,100.00
TRT261022T10	08/03/19	07/03/19	9,000,000.00	5,206,675.00
TRT261022T10	08/03/19	07/03/19	11,000,000.00	6,363,715.00
TRT010420T19	08/03/19	07/03/19	14,500,000.00	6,681,900.00
TRT010420T19	08/03/19	07/03/19	5,500,000.00	2,534,600.00
TRT010420T19	08/03/19	07/03/19	5,500,000.00	2,534,600.00
TRT010420T19	08/03/19	07/03/19	7,000,000.00	3,225,800.00
TRT010420T19	08/03/19	07/03/19	5,500,000.00	2,534,600.00
TRT010420T19	08/03/19	07/03/19	14,500,000.00	6,681,900.00
TRT010420T19	08/03/19	07/03/19	17,000,000.00	7,834,000.00
TRT010420T19	08/03/19	07/03/19	14,500,000.00	6,681,900.00
TRT010420T19	08/03/19	07/03/19	13,000,000.00	5,990,700.00
TRT010420T19	08/03/19	07/03/19	17,000,000.00	7,834,000.00
TRT010420T19	08/03/19	07/03/19	13,000,000.00	5,990,700.00
TRT010420T19	08/03/19	07/03/19	5,500,000.00	2,534,600.00
TRT010420T19	08/03/19	07/03/19	13,000,000.00	5,990,700.00
TRT010420T19	08/03/19	07/03/19	14,500,000.00	6,681,900.00
TRT010420T19	08/03/19	07/03/19	3,000,000.00	1,382,500.00
TRT111120T18	08/03/19	07/03/19	19,000,000.00	18,702,695.00
TRT111120T18	08/03/19	07/03/19	17,000,000.00	16,733,990.00
TRT111120T18	08/03/19	07/03/19	11,500,000.00	11,320,055.00
TRT111120T18	08/03/19	07/03/19	17,000,000.00	16,733,990.00
TRT081123T10	08/03/19	07/03/19	13,500,000.00	8,134,030.00
TRT050220T17	08/03/19	07/03/19	1,500,000.00	1,694,890.00
TRT050220T17	08/03/19	07/03/19	1,500,000.00	1,694,890.00
TRT050220T17	08/03/19	07/03/19	1,500,000.00	1,694,890.00
TRT081123T10	08/03/19	07/03/19	6,500,000.00	3,916,390.00
TRT050220T17	08/03/19	07/03/19	1,500,000.00	1,694,890.00
TRT081123T10	08/03/19	07/03/19	6,500,000.00	3,916,390.00
TRT050220T17	08/03/19	07/03/19	18,500,000.00	20,903,530.00
TRT050220T17	08/03/19	07/03/19	18,500,000.00	20,903,530.00
TRT120619T17	08/03/19	07/03/19	11,500,000.00	12,468,360.00
TRT120619T17	08/03/19	07/03/19	11,500,000.00	12,468,360.00
TRT081123T10	08/03/19	07/03/19	13,500,000.00	8,134,030.00
TRT050220T17	08/03/19	07/03/19	18,500,000.00	20,903,530.00
TRT010420T19	08/03/19	07/03/19	14,500,000.00	6,681,900.00
TRT010420T19	08/03/19	07/03/19	14,500,000.00	6,681,900.00
TRT010420T19	08/03/19	07/03/19	7,000,000.00	3,225,800.00
TRT010420T19	08/03/19	07/03/19	5,500,000.00	2,534,600.00
TRT010420T19	08/03/19	07/03/19	14,500,000.00	6,681,900.00
TRT010420T19	08/03/19	07/03/19	5,500,000.00	2,534,600.00
TRT010420T19	08/03/19	07/03/19	7,000,000.00	3,225,800.00
TRT010420T19	08/03/19	07/03/19	14,500,000.00	6,681,900.00
TRT010420T19	08/03/19	07/03/19	3,000,000.00	1,382,500.00
TRT010420T19	08/03/19	07/03/19	3,000,000.00	1,382,500.00
TRT010420T19	08/03/19	07/03/19	3,000,000.00	1,382,500.00
TRT010420T19	08/03/19	07/03/19	5,500,000.00	2,534,600.00
TRT160425T17	08/03/19	07/03/19	5,500,000.00	4,101,400.00
TRT060121T16	08/03/19	07/03/19	10,500,000.00	5,135,320.00
TRT060121T16	08/03/19	07/03/19	14,500,000.00	7,091,630.00
TRT060121T16	08/03/19	07/03/19	19,500,000.00	9,537,015.00
TRT060121T16	08/03/19	07/03/19	9,500,000.00	4,646,240.00
TRT160425T17	08/03/19	07/03/19	4,500,000.00	3,355,690.00
TRT060121T16	08/03/19	07/03/19	10,500,000.00	5,135,320.00
TRT140623T19	08/03/19	07/03/19	16,500,000.00	16,334,850.00
TRT190521T17	08/03/19	07/03/19	2,000,000.00	1,983,515.00
TRT190521T17	08/03/19	07/03/19	18,000,000.00	17,851,630.00
TRT010420T19	08/03/19	07/03/19	7,000,000.00	3,225,800.00
TRT010420T19	08/03/19	07/03/19	7,000,000.00	3,225,800.00
TRT010420T19	08/03/19	07/03/19	13,000,000.00	5,990,700.00
TRT010420T19	08/03/19	07/03/19	5,500,000.00	2,534,600.00
TRT010420T19	08/03/19	07/03/19	7,000,000.00	3,225,800.00
TRT010420T19	08/03/19	07/03/19	10,000,000.00	4,608,300.00
TRT010420T19	08/03/19	07/03/19	14,500,000.00	6,681,900.00
TRT010420T19	08/03/19	07/03/19	5,500,000.00	2,534,600.00
TRT060121T16	08/03/19	07/03/19	9,500,000.00	4,646,240.00
TRT160425T17	08/03/19	07/03/19	10,000,000.00	7,457,090.00
TRT060121T16	08/03/19	07/03/19	10,500,000.00	5,135,320.00
TRT190521T17	08/03/19	07/03/19	8,000,000.00	7,934,060.00
TRT060121T16	08/03/19	07/03/19	9,500,000.00	4,646,240.00
TRT060121T16	08/03/19	07/03/19	9,500,000.00	4,646,240.00
TRT060121T16	08/03/19	07/03/19	500,000.00	244,540.00
TRT190521T17	08/03/19	07/03/19	18,000,000.00	17,851,630.00
TRT080323T10	08/03/19	07/03/19	16,500,000.00	21,811,880.00
TRT060121T16	08/03/19	07/03/19	12,000,000.00	5,868,935.00
TRT060121T16	08/03/19	07/03/19	500,000.00	244,540.00
TRT140623T19	08/03/19	07/03/19	11,000,000.00	10,889,900.00
TRT140623T19	08/03/19	07/03/19	3,500,000.00	3,464,970.00
TRT140623T19	08/03/19	07/03/19	5,000,000.00	4,949,955.00
TRT140623T19	08/03/19	07/03/19	9,500,000.00	9,404,915.00
TRT110827T16	08/03/19	07/03/19	20,000,000.00	26,024,695.00
TRT170822T15	08/03/19	07/03/19	4,500,000.00	5,393,360.00
TRT050624T19	08/03/19	07/03/19	10,000,000.00	10,072,315.00
TRT020823T11	08/03/19	07/03/19	11,500,000.00	6,707,380.00

TRT020823T11	08/03/19	07/03/19	5,500,000.00	3,207,880.00
TRT020823T11	08/03/19	07/03/19	8,500,000.00	4,957,630.00
TRT020823T11	08/03/19	07/03/19	8,500,000.00	4,957,630.00
TRT020823T11	08/03/19	07/03/19	8,500,000.00	4,957,630.00
TRT020823T11	08/03/19	07/03/19	14,500,000.00	8,457,130.00
TRT170822T15	08/03/19	07/03/19	4,500,000.00	5,393,360.00
TRT020823T11	08/03/19	07/03/19	14,500,000.00	8,457,130.00
TRT020823T11	08/03/19	07/03/19	11,500,000.00	6,707,380.00
TRT020823T11	08/03/19	07/03/19	11,500,000.00	6,707,380.00
TRT020823T11	08/03/19	07/03/19	5,500,000.00	3,207,880.00
TRT020823T11	08/03/19	07/03/19	11,500,000.00	6,707,380.00
TRT020823T11	08/03/19	07/03/19	8,500,000.00	4,957,630.00
TRT050624T19	08/03/19	07/03/19	10,000,000.00	10,072,315.00
TRT050624T19	08/03/19	07/03/19	6,500,000.00	6,547,005.00
TRT050624T19	08/03/19	07/03/19	6,500,000.00	6,547,005.00
TRT050624T19	08/03/19	07/03/19	10,000,000.00	10,072,315.00
TRT050624T19	08/03/19	07/03/19	13,500,000.00	13,597,620.00
TRT050624T19	08/03/19	07/03/19	10,000,000.00	10,072,315.00
TRT050624T19	08/03/19	07/03/19	10,000,000.00	10,072,315.00
TRT050624T19	08/03/19	07/03/19	10,000,000.00	10,072,315.00
TRT050624T19	08/03/19	07/03/19	13,500,000.00	13,597,620.00
TRT110827T16	08/03/19	07/03/19	20,000,000.00	26,024,695.00
TRT110827T16	08/03/19	07/03/19	10,000,000.00	13,012,350.00
TRT120619T17	08/03/19	07/03/19	8,500,000.00	9,215,745.00
TRT120619T17	08/03/19	07/03/19	11,500,000.00	12,468,360.00
TRT120619T17	08/03/19	07/03/19	14,000,000.00	15,178,870.00
TRT120619T17	08/03/19	07/03/19	5,000,000.00	5,421,030.00
TRT120619T17	08/03/19	07/03/19	11,500,000.00	12,468,360.00
TRT120619T17	08/03/19	07/03/19	11,500,000.00	12,468,360.00
TRT120619T17	08/03/19	07/03/19	8,500,000.00	9,215,745.00
TRT120619T17	08/03/19	07/03/19	15,000,000.00	16,263,075.00
TRT120619T17	08/03/19	07/03/19	1,000,000.00	1,084,210.00
TRT120619T17	08/03/19	07/03/19	11,500,000.00	12,468,360.00
TRT120619T17	08/03/19	07/03/19	5,000,000.00	5,421,030.00
TRT120619T17	08/03/19	07/03/19	8,500,000.00	9,215,745.00
TRT120619T17	08/03/19	07/03/19	8,500,000.00	9,215,745.00
TRT120619T17	08/03/19	07/03/19	11,500,000.00	12,468,360.00
TRT120619T17	08/03/19	07/03/19	6,000,000.00	6,505,235.00
TRT120619T17	08/03/19	07/03/19	8,500,000.00	9,215,745.00
TRT120619T17	08/03/19	07/03/19	15,000,000.00	16,263,075.00
TRT120619T17	08/03/19	07/03/19	19,000,000.00	20,599,895.00
TRT111120T18	08/03/19	07/03/19	3,000,000.00	2,953,065.00
TRT111120T18	08/03/19	07/03/19	17,000,000.00	16,733,990.00
TRT170822T15	08/03/19	07/03/19	5,500,000.00	6,591,880.00
TRT111120T18	08/03/19	07/03/19	3,000,000.00	2,953,065.00
TRT111120T18	08/03/19	07/03/19	17,000,000.00	16,733,990.00
TRT111120T18	08/03/19	07/03/19	3,000,000.00	2,953,065.00
TRT170822T15	08/03/19	07/03/19	10,000,000.00	11,985,235.00
TRT120619T17	08/03/19	07/03/19	15,000,000.00	16,263,075.00
TRT111120T18	08/03/19	07/03/19	17,000,000.00	16,733,990.00
TRT050624T19	08/03/19	07/03/19	13,500,000.00	13,597,620.00
TRT020823T11	08/03/19	07/03/19	11,500,000.00	6,707,380.00
TRT050624T19	08/03/19	07/03/19	13,500,000.00	13,597,620.00
TRT020823T11	08/03/19	07/03/19	8,500,000.00	4,957,630.00
TRT050624T19	08/03/19	07/03/19	10,000,000.00	10,072,315.00
TRT020823T11	08/03/19	07/03/19	8,500,000.00	4,957,630.00
TRT020823T11	08/03/19	07/03/19	8,500,000.00	4,957,630.00
TRT020823T11	08/03/19	07/03/19	15,000,000.00	8,748,755.00
TRT020823T11	08/03/19	07/03/19	5,000,000.00	2,916,255.00
TRT050624T19	08/03/19	07/03/19	6,500,000.00	6,547,005.00
TRT050624T19	08/03/19	07/03/19	13,500,000.00	13,597,620.00
TRT020823T11	08/03/19	07/03/19	15,000,000.00	8,748,755.00
TRT050624T19	08/03/19	07/03/19	500,000.00	503,625.00
TRT020823T11	08/03/19	07/03/19	5,000,000.00	2,916,255.00
TRT020823T11	08/03/19	07/03/19	11,500,000.00	6,707,380.00
TRT050624T19	08/03/19	07/03/19	13,500,000.00	13,597,620.00
TRT050624T19	08/03/19	07/03/19	13,000,000.00	13,094,005.00
TRT050624T19	08/03/19	07/03/19	7,000,000.00	7,050,625.00
TRT050624T19	08/03/19	07/03/19	13,000,000.00	13,094,005.00
TRT020823T11	08/03/19	07/03/19	11,500,000.00	6,707,380.00
TRT050624T19	08/03/19	07/03/19	13,500,000.00	13,597,620.00
TRT020823T11	08/03/19	07/03/19	5,000,000.00	2,916,255.00
TRT020823T11	08/03/19	07/03/19	19,500,000.00	11,373,380.00
TRT050624T19	08/03/19	07/03/19	6,500,000.00	6,547,005.00
TRT050624T19	08/03/19	07/03/19	6,500,000.00	6,547,005.00
TRT050624T19	08/03/19	07/03/19	6,500,000.00	6,547,005.00
TRT020823T11	08/03/19	07/03/19	11,500,000.00	6,707,380.00
TRT020823T11	08/03/19	07/03/19	5,000,000.00	2,916,255.00
TRT020823T11	08/03/19	07/03/19	8,500,000.00	4,957,630.00
TRT020823T11	08/03/19	07/03/19	8,500,000.00	4,957,630.00
TRT020823T11	08/03/19	07/03/19	15,000,000.00	8,748,755.00
TRT050624T19	08/03/19	07/03/19	6,500,000.00	6,547,005.00

TRT050624T19	08/03/19	07/03/19	7,000,000.00	7,050,625.00
TRT020823T11	08/03/19	07/03/19	11,500,000.00	6,707,380.00
TRT020823T11	08/03/19	07/03/19	15,000,000.00	8,748,755.00
TRT120820T12	08/03/19	07/03/19	13,000,000.00	12,514,055.00
TRT120820T12	08/03/19	07/03/19	15,000,000.00	14,439,295.00
TRT120820T12	08/03/19	07/03/19	7,000,000.00	6,738,340.00
TRT120820T12	08/03/19	07/03/19	7,000,000.00	6,738,340.00
TRT120820T12	08/03/19	07/03/19	7,000,000.00	6,738,340.00
TRT120820T12	08/03/19	07/03/19	13,000,000.00	12,514,055.00
TRT120820T12	08/03/19	07/03/19	13,000,000.00	12,514,055.00
TRT120820T12	08/03/19	07/03/19	7,000,000.00	6,738,340.00
TRT120820T12	08/03/19	07/03/19	13,000,000.00	12,514,055.00
TRT120820T12	08/03/19	07/03/19	13,000,000.00	12,514,055.00
TRT120820T12	08/03/19	07/03/19	5,000,000.00	4,813,105.00
TRT120820T12	08/03/19	07/03/19	10,000,000.00	9,626,200.00
TRT120820T12	08/03/19	07/03/19	7,000,000.00	6,738,340.00
TRT120820T12	08/03/19	07/03/19	13,000,000.00	12,514,055.00
TRT170822T15	08/03/19	07/03/19	20,000,000.00	23,236,901.00
TRT170822T15	08/03/19	07/03/19	20,000,000.00	23,236,901.00
TRT170822T15	08/03/19	07/03/19	20,000,000.00	23,236,901.00
TRT170822T15	08/03/19	07/03/19	20,000,000.00	23,236,901.00
TRT170822T15	08/03/19	07/03/19	20,000,000.00	23,236,901.00
TRT170822T15	08/03/19	07/03/19	20,000,000.00	23,236,901.00
TRT170822T15	08/03/19	07/03/19	20,000,000.00	23,236,901.00
TRT170822T15	08/03/19	07/03/19	20,000,000.00	23,236,901.00
TRT170822T15	08/03/19	07/03/19	20,000,000.00	23,236,901.00
TRT170822T15	08/03/19	07/03/19	20,000,000.00	23,236,901.00
TRT170822T15	08/03/19	07/03/19	13,000,000.00	15,103,986.00
TRT170822T15	08/03/19	07/03/19	96,000.00	111,538.00
TRT100124T17	08/03/19	07/03/19	15,000,000.00	15,160,195.00
TRT100124T17	08/03/19	07/03/19	15,500,000.00	15,665,535.00
TRT020725T10	08/03/19	07/03/19	1,000,000.00	1,065,310.00
TRT100124T17	08/03/19	07/03/19	16,500,000.00	16,676,215.00
TRT120820T12	08/03/19	07/03/19	19,000,000.00	18,289,765.00
TRT140623T19	08/03/19	07/03/19	8,500,000.00	8,414,925.00
TRT100124T17	08/03/19	07/03/19	14,000,000.00	14,149,515.00
TRT100124T17	08/03/19	07/03/19	15,500,000.00	15,665,535.00
TRT180924T11	08/03/19	07/03/19	6,000,000.00	4,104,845.00
TRT020725T10	08/03/19	07/03/19	1,500,000.00	1,597,965.00
TRT020725T10	08/03/19	07/03/19	4,500,000.00	4,793,890.00
TRT180924T11	08/03/19	07/03/19	6,500,000.00	4,446,915.00
TRT120820T12	08/03/19	07/03/19	18,000,000.00	17,327,145.00
TRT100124T17	08/03/19	07/03/19	14,000,000.00	14,149,515.00
TRT140623T19	08/03/19	07/03/19	9,000,000.00	8,909,920.00
TRT100124T17	08/03/19	07/03/19	14,500,000.00	14,654,855.00
TRT140623T19	08/03/19	07/03/19	8,500,000.00	8,414,925.00
TRT170822T15	11/03/19	08/03/19	20,000,000.00	23,406,049.00
TRT170822T15	11/03/19	08/03/19	20,000,000.00	23,406,049.00
TRT170822T15	11/03/19	08/03/19	20,000,000.00	23,406,049.00
TRT170822T15	11/03/19	08/03/19	20,000,000.00	23,406,049.00
TRT170822T15	11/03/19	08/03/19	3,000,000.00	3,510,908.00
TRT170822T15	11/03/19	08/03/19	17,000,000.00	19,895,141.00
TRT170822T15	11/03/19	08/03/19	3,000,000.00	3,510,908.00
TRT170822T15	11/03/19	08/03/19	17,000,000.00	19,895,141.00
TRT170822T15	11/03/19	08/03/19	3,000,000.00	3,510,908.00
TRT170822T15	11/03/19	08/03/19	17,000,000.00	19,895,141.00
TRT170822T15	11/03/19	08/03/19	3,000,000.00	3,510,908.00
TRT170822T15	11/03/19	08/03/19	17,000,000.00	19,895,141.00
TRT170822T15	11/03/19	08/03/19	17,000,000.00	19,895,141.00
TRT170822T15	11/03/19	08/03/19	3,000,000.00	3,510,908.00
TRT170822T15	11/03/19	08/03/19	10,000,000.00	11,703,025.00
TRT170822T15	11/03/19	08/03/19	16,500,000.00	19,309,990.00
TRT170822T15	11/03/19	08/03/19	3,500,000.00	4,096,059.00
TRT170822T15	11/03/19	08/03/19	17,000,000.00	19,895,141.00
TRT170822T15	11/03/19	08/03/19	3,000,000.00	3,510,908.00
TRT170822T15	11/03/19	08/03/19	17,000,000.00	19,895,141.00
TRT170822T15	11/03/19	08/03/19	3,000,000.00	3,510,908.00
TRT170822T15	11/03/19	08/03/19	10,000,000.00	11,703,025.00
TRT170822T15	11/03/19	08/03/19	3,000,000.00	3,510,908.00
TRT170822T15	11/03/19	08/03/19	10,000,000.00	11,703,025.00
TRT170822T15	11/03/19	08/03/19	5,500,000.00	6,436,664.00
TRT170822T15	11/03/19	08/03/19	14,500,000.00	16,969,385.00
TRT170822T15	11/03/19	08/03/19	10,500,000.00	12,288,176.00
TRT170822T15	11/03/19	08/03/19	9,500,000.00	11,117,873.00
TRT170822T15	11/03/19	08/03/19	10,500,000.00	12,288,176.00
TRT170822T15	11/03/19	08/03/19	9,500,000.00	11,117,873.00
TRT170822T15	11/03/19	08/03/19	10,500,000.00	12,288,176.00
TRT170822T15	11/03/19	08/03/19	9,500,000.00	11,117,873.00
TRT170822T15	11/03/19	08/03/19	500,000.00	585,152.00
TRT170822T15	11/03/19	08/03/19	19,500,000.00	22,820,897.00
TRT170822T15	11/03/19	08/03/19	500,000.00	585,152.00
TRT170822T15	11/03/19	08/03/19	19,500,000.00	22,820,897.00
TRT170822T15	11/03/19	08/03/19	500,000.00	585,152.00
TRT170822T15	11/03/19	08/03/19	19,500,000.00	22,820,897.00

TRT170822T15	11/03/19	08/03/19	500,000.00	585,152.00
TRT170822T15	11/03/19	08/03/19	19,500,000.00	22,820,897.00
TRT170822T15	11/03/19	08/03/19	500,000.00	585,152.00
TRT170822T15	11/03/19	08/03/19	19,500,000.00	22,820,897.00
TRT230222T13	11/03/19	08/03/19	5,000,000.00	2,602,432.00
TRT230222T13	11/03/19	08/03/19	15,000,000.00	7,807,296.00
TRT230222T13	11/03/19	08/03/19	5,000,000.00	2,602,432.00
TRT230222T13	11/03/19	08/03/19	15,000,000.00	7,807,296.00
TRT230222T13	11/03/19	08/03/19	5,000,000.00	2,602,432.00
TRT230222T13	11/03/19	08/03/19	15,000,000.00	7,807,296.00
TRT230222T13	11/03/19	08/03/19	5,000,000.00	2,602,432.00
TRT230222T13	11/03/19	08/03/19	15,000,000.00	7,807,296.00
TRT230222T13	11/03/19	08/03/19	5,000,000.00	2,602,432.00
TRT230222T13	11/03/19	08/03/19	20,000,000.00	10,409,727.00
TRT230222T13	11/03/19	08/03/19	20,000,000.00	10,409,727.00
TRT230222T13	11/03/19	08/03/19	20,000,000.00	10,409,727.00
TRT230222T13	11/03/19	08/03/19	20,000,000.00	10,409,727.00
TRT230222T13	11/03/19	08/03/19	20,000,000.00	10,409,727.00
TRT230222T13	11/03/19	08/03/19	3,000,000.00	1,561,460.00
TRT230222T13	11/03/19	08/03/19	331,000.00	172,281.00
TRT120128T11	11/03/19	08/03/19	15,000,000.00	13,957,520.00
TRT120128T11	11/03/19	08/03/19	15,000,000.00	13,957,520.00
TRT120128T11	11/03/19	08/03/19	5,000,000.00	4,652,510.00
TRT110827T16	11/03/19	08/03/19	12,000,000.00	15,713,355.00
TRT110827T16	11/03/19	08/03/19	8,000,000.00	10,475,570.00
TRT110827T16	11/03/19	08/03/19	4,500,000.00	5,892,510.00
TRT110827T16	11/03/19	08/03/19	4,500,000.00	5,892,510.00
TRT110827T16	11/03/19	08/03/19	8,000,000.00	10,475,570.00
TRT110827T16	11/03/19	08/03/19	4,500,000.00	5,892,510.00
TRT110827T16	11/03/19	08/03/19	12,000,000.00	15,713,355.00
TRT110827T16	11/03/19	08/03/19	12,000,000.00	15,713,355.00
TRT110827T16	11/03/19	08/03/19	12,000,000.00	15,713,355.00
TRT110827T16	11/03/19	08/03/19	15,500,000.00	20,296,415.00
TRT080323T10	11/03/19	08/03/19	6,000,000.00	7,993,430.00
TRT080323T10	11/03/19	08/03/19	6,000,000.00	7,993,430.00
TRT140623T19	11/03/19	08/03/19	12,500,000.00	12,461,940.00
TRT110827T16	11/03/19	08/03/19	8,000,000.00	10,475,570.00
TRT110827T16	11/03/19	08/03/19	15,500,000.00	20,296,415.00
TRT110827T16	11/03/19	08/03/19	8,000,000.00	10,475,570.00
TRT110827T16	11/03/19	08/03/19	12,000,000.00	15,713,355.00
TRT110827T16	11/03/19	08/03/19	8,000,000.00	10,475,570.00
TRT080323T10	11/03/19	08/03/19	14,000,000.00	18,651,340.00
TRT080323T10	11/03/19	08/03/19	6,000,000.00	7,993,430.00
TRT140623T19	11/03/19	08/03/19	12,500,000.00	12,461,940.00
TRT140126T11	11/03/19	08/03/19	3,500,000.00	2,680,480.00
TRT110827T16	11/03/19	08/03/19	4,500,000.00	5,892,510.00
TRT110827T16	11/03/19	08/03/19	15,500,000.00	20,296,415.00
TRT110827T16	11/03/19	08/03/19	15,500,000.00	20,296,415.00
TRT080323T10	11/03/19	08/03/19	15,000,000.00	19,983,575.00
TRT080323T10	11/03/19	08/03/19	14,000,000.00	18,651,340.00
TRT080323T10	11/03/19	08/03/19	14,000,000.00	18,651,340.00
TRT120128T11	11/03/19	08/03/19	5,000,000.00	4,652,510.00
TRT080323T10	11/03/19	08/03/19	14,000,000.00	18,651,340.00
TRT110827T16	11/03/19	08/03/19	15,500,000.00	20,296,415.00
TRT110827T16	11/03/19	08/03/19	4,500,000.00	5,892,510.00
TRT080323T10	11/03/19	08/03/19	14,000,000.00	18,651,340.00
TRT050624T19	11/03/19	08/03/19	14,000,000.00	14,103,470.00
TRT080323T10	11/03/19	08/03/19	6,000,000.00	7,993,430.00
TRT080323T10	11/03/19	08/03/19	14,000,000.00	18,651,340.00
TRT080323T10	11/03/19	08/03/19	15,000,000.00	19,983,575.00
TRT050624T19	11/03/19	08/03/19	6,000,000.00	6,044,345.00
TRT140623T19	11/03/19	08/03/19	3,000,000.00	2,990,865.00
TRT080323T10	11/03/19	08/03/19	14,000,000.00	18,651,340.00
TRT080323T10	11/03/19	08/03/19	5,000,000.00	6,661,195.00
TRT140623T19	11/03/19	08/03/19	3,000,000.00	2,990,865.00
TRT080323T10	11/03/19	08/03/19	6,000,000.00	7,993,430.00
TRT140623T19	11/03/19	08/03/19	3,000,000.00	2,990,865.00
TRT140623T19	11/03/19	08/03/19	7,500,000.00	7,477,165.00
TRT080323T10	11/03/19	08/03/19	6,000,000.00	7,993,430.00
TRT140623T19	11/03/19	08/03/19	3,000,000.00	2,990,865.00
TRT080323T10	11/03/19	08/03/19	5,000,000.00	6,661,195.00
TRT140623T19	11/03/19	08/03/19	7,500,000.00	7,477,165.00
TRT080323T10	11/03/19	08/03/19	6,000,000.00	7,993,430.00
TRT140623T19	11/03/19	08/03/19	17,000,000.00	16,948,235.00
TRT020823T11	11/03/19	08/03/19	6,000,000.00	3,502,355.00
TRT020823T11	11/03/19	08/03/19	6,000,000.00	3,502,355.00
TRT020823T11	11/03/19	08/03/19	6,000,000.00	3,502,355.00
TRT020823T11	11/03/19	08/03/19	14,000,000.00	8,172,150.00
TRT170822T15	11/03/19	08/03/19	6,500,000.00	7,935,500.00
TRT010420T19	11/03/19	08/03/19	20,000,000.00	9,223,400.00
TRT170822T15	11/03/19	08/03/19	9,500,000.00	11,598,000.00
TRT170822T15	11/03/19	08/03/19	10,000,000.00	12,208,400.00
TRT010420T19	11/03/19	08/03/19	20,000,000.00	9,223,400.00
TRT010420T19	11/03/19	08/03/19	10,000,000.00	4,611,700.00
TRT170822T15	11/03/19	08/03/19	10,000,000.00	12,208,400.00
TRT170822T15	11/03/19	08/03/19	10,500,000.00	12,818,800.00
TRT170822T15	11/03/19	08/03/19	13,500,000.00	16,481,300.00

TRT170822T15	11/03/19	08/03/19	10,500,000.00	12,818,800.00
TRT010420T19	11/03/19	08/03/19	20,000,000.00	9,223,400.00
TRT010420T19	11/03/19	08/03/19	20,000,000.00	9,223,400.00
TRT270319T13	11/03/19	08/03/19	5,500,000.00	5,456,815.00
TRT120128T11	11/03/19	08/03/19	15,000,000.00	13,957,520.00
TRT270319T13	11/03/19	08/03/19	14,500,000.00	14,386,135.00
TRT120128T11	11/03/19	08/03/19	15,000,000.00	13,957,520.00
TRT020823T11	11/03/19	08/03/19	8,500,000.00	4,961,665.00
TRT020823T11	11/03/19	08/03/19	1,500,000.00	875,590.00
TRT120128T11	11/03/19	08/03/19	5,000,000.00	4,652,510.00
TRT120128T11	11/03/19	08/03/19	15,000,000.00	13,957,520.00
TRT120128T11	11/03/19	08/03/19	5,000,000.00	4,652,510.00
TRT020322T17	11/03/19	08/03/19	6,000,000.00	7,161,505.00
TRT270923T11	11/03/19	08/03/19	2,500,000.00	3,170,360.00
TRT270923T11	11/03/19	08/03/19	17,500,000.00	22,192,485.00
TRT110827T16	11/03/19	08/03/19	17,500,000.00	22,915,305.00
TRT270923T11	11/03/19	08/03/19	17,500,000.00	22,192,485.00
TRT270923T11	11/03/19	08/03/19	17,000,000.00	21,558,415.00
TRT270923T11	11/03/19	08/03/19	2,500,000.00	3,170,360.00
TRT270923T11	11/03/19	08/03/19	17,500,000.00	22,192,485.00
TRT270923T11	11/03/19	08/03/19	2,500,000.00	3,170,360.00
TRT270923T11	11/03/19	08/03/19	2,500,000.00	3,170,360.00
TRT110827T16	11/03/19	08/03/19	17,500,000.00	22,915,305.00
TRT270923T11	11/03/19	08/03/19	2,500,000.00	3,170,360.00
TRT120128T11	11/03/19	08/03/19	5,000,000.00	4,652,510.00
TRT170822T15	11/03/19	08/03/19	9,500,000.00	11,598,000.00
TRT131119T19	11/03/19	08/03/19	1,000,000.00	1,030,475.00
TRT170221T12	11/03/19	08/03/19	10,000,000.00	11,605,665.00
TRT131119T19	11/03/19	08/03/19	9,000,000.00	9,274,195.00
TRT131119T19	11/03/19	08/03/19	17,500,000.00	18,033,150.00
TRT131119T19	11/03/19	08/03/19	11,000,000.00	11,335,125.00
TRT131119T19	11/03/19	08/03/19	11,000,000.00	11,335,125.00
TRT020823T11	11/03/19	08/03/19	8,500,000.00	4,961,665.00
TRT120128T11	11/03/19	08/03/19	5,000,000.00	4,652,510.00
TRT120128T11	11/03/19	08/03/19	8,000,000.00	7,444,010.00
TRT270923T11	11/03/19	08/03/19	3,500,000.00	4,438,505.00
TRT270923T11	11/03/19	08/03/19	16,500,000.00	20,924,345.00
TRT050624T19	11/03/19	08/03/19	3,500,000.00	3,525,875.00
TRT050624T19	11/03/19	08/03/19	16,500,000.00	16,621,950.00
TRT050624T19	11/03/19	08/03/19	16,500,000.00	16,621,950.00
TRT050624T19	11/03/19	08/03/19	16,500,000.00	16,621,950.00
TRT050624T19	11/03/19	08/03/19	3,500,000.00	3,525,875.00
TRT270923T11	11/03/19	08/03/19	16,500,000.00	20,924,345.00
TRT270923T11	11/03/19	08/03/19	3,500,000.00	4,438,505.00
TRT050624T19	11/03/19	08/03/19	3,500,000.00	3,525,875.00
TRT270923T11	11/03/19	08/03/19	3,500,000.00	4,438,505.00
TRT270923T11	11/03/19	08/03/19	3,500,000.00	4,438,505.00
TRT050624T19	11/03/19	08/03/19	16,500,000.00	16,621,950.00
TRT270923T11	11/03/19	08/03/19	3,500,000.00	4,438,505.00
TRT270923T11	11/03/19	08/03/19	16,500,000.00	20,924,345.00
TRT050624T19	11/03/19	08/03/19	3,500,000.00	3,525,875.00
TRT050624T19	11/03/19	08/03/19	16,500,000.00	16,621,950.00
TRT270923T11	11/03/19	08/03/19	16,500,000.00	20,924,345.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT110827T16	11/03/19	08/03/19	12,000,000.00	15,713,355.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT110827T16	11/03/19	08/03/19	8,000,000.00	10,475,570.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	12,500,000.00	13,590,360.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	12,500,000.00	13,590,360.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19			

TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	12,000,000.00	13,046,745.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT120619T17	11/03/19	08/03/19	6,000,000.00	6,512,635.00
TRT120619T17	11/03/19	08/03/19	6,000,000.00	6,512,635.00
TRT120619T17	11/03/19	08/03/19	14,000,000.00	15,196,135.00
TRT120619T17	11/03/19	08/03/19	6,000,000.00	6,512,635.00
TRT120619T17	11/03/19	08/03/19	6,000,000.00	6,512,635.00
TRT120619T17	11/03/19	08/03/19	14,000,000.00	15,196,135.00
TRT120619T17	11/03/19	08/03/19	6,000,000.00	6,512,635.00
TRT120619T17	11/03/19	08/03/19	14,000,000.00	15,196,135.00
TRT120619T17	11/03/19	08/03/19	6,000,000.00	6,512,635.00
TRT120619T17	11/03/19	08/03/19	14,000,000.00	15,196,135.00
TRT120619T17	11/03/19	08/03/19	6,000,000.00	6,512,635.00
TRT150120T16	11/03/19	08/03/19	12,500,000.00	13,590,360.00
TRT150120T16	11/03/19	08/03/19	12,500,000.00	13,590,360.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT110827T16	11/03/19	08/03/19	12,000,000.00	15,713,355.00
TRT150120T16	11/03/19	08/03/19	12,500,000.00	13,590,360.00
TRT150120T16	11/03/19	08/03/19	12,500,000.00	13,590,360.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	12,500,000.00	13,590,360.00
TRT150120T16	11/03/19	08/03/19	12,500,000.00	13,590,360.00
TRT150120T16	11/03/19	08/03/19	8,000,000.00	8,697,835.00
TRT120619T17	11/03/19	08/03/19	14,000,000.00	15,196,135.00
TRT120619T17	11/03/19	08/03/19	14,000,000.00	15,196,135.00
TRT120619T17	11/03/19	08/03/19	14,000,000.00	15,196,135.00
TRT120619T17	11/03/19	08/03/19	6,000,000.00	6,512,635.00
TRT020823T11	11/03/19	08/03/19	1,500,000.00	875,590.00
TRT131119T19	11/03/19	08/03/19	11,000,000.00	11,335,125.00
TRT131119T19	11/03/19	08/03/19	9,000,000.00	9,274,195.00
TRT131119T19	11/03/19	08/03/19	18,000,000.00	18,548,380.00
TRT131119T19	11/03/19	08/03/19	1,000,000.00	1,030,475.00
TRT131119T19	11/03/19	08/03/19	8,500,000.00	8,758,960.00
TRT131119T19	11/03/19	08/03/19	19,000,000.00	19,578,850.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT020823T11	11/03/19	08/03/19	10,000,000.00	5,837,255.00
TRT131119T19	11/03/19	08/03/19	1,000,000.00	1,030,475.00
TRT131119T19	11/03/19	08/03/19	8,500,000.00	8,758,960.00
TRT131119T19	11/03/19	08/03/19	19,000,000.00	19,578,850.00
TRT131119T19	11/03/19	08/03/19	11,500,000.00	11,850,360.00
TRT131119T19	11/03/19	08/03/19	2,500,000.00	2,576,170.00
TRT131119T19	11/03/19	08/03/19	10,000,000.00	10,304,660.00
TRT111120T18	11/03/19	08/03/19	18,500,000.00	18,214,750.00
TRT131119T19	11/03/19	08/03/19	1,500,000.00	1,545,705.00
TRT131119T19	11/03/19	08/03/19	1,500,000.00	1,545,705.00
TRT111120T18	11/03/19	08/03/19	19,500,000.00	19,199,330.00
TRT111120T18	11/03/19	08/03/19	19,500,000.00	19,199,330.00
TRT111120T18	11/03/19	08/03/19	18,500,000.00	18,214,750.00
TRT111120T18	11/03/19	08/03/19	19,500,000.00	19,199,330.00
TRT111120T18	11/03/19	08/03/19	500,000.00	492,300.00
TRT111120T18	11/03/19	08/03/19	500,000.00	492,300.00
TRT131119T19	11/03/19	08/03/19	1,500,000.00	1,545,705.00
TRT131119T19	11/03/19	08/03/19	1,500,000.00	1,545,705.00
TRT131119T19	11/03/19	08/03/19	1,500,000.00	1,545,705.00
TRT111120T18	11/03/19	08/03/19	19,500,000.00	19,199,330.00
TRT111120T18	11/03/19	08/03/19	18,500,000.00	18,214,750.00
TRT111120T18	11/03/19	08/03/19	500,000.00	492,300.00
TRT111120T18	11/03/19	08/03/19	500,000.00	492,300.00
TRT131119T19	11/03/19	08/03/19	500,000.00	515,240.00
TRT111120T18	11/03/19	08/03/19	19,500,000.00	19,199,330.00
TRT111120T18	11/03/19	08/03/19	18,500,000.00	18,214,750.00
TRT111120T18	11/03/19	08/03/19	18,500,000.00	18,214,750.00
TRT131119T19	11/03/19	08/03/19	2,000,000.00	2,060,940.00
TRT131119T19	11/03/19	08/03/19	9,000,000.00	9,274,195.00
TRT020322T17	11/03/19	08/03/19	5,000,000.00	5,967,925.00
TRT020322T17	11/03/19	08/03/19	15,000,000.00	17,903,755.00
TRT131119T19	11/03/19	08/03/19	1,000,000.00	1,030,475.00
TRT131119T19	11/03/19	08/03/19	19,000,000.00	19,578,850.00
TRT131119T19	11/03/19	08/03/19	11,500,000.00	11,850,360.00
TRT020823T11	11/03/19	08/03/19	8,500,000.00	4,961,665.00
TRT131119T19	11/03/19	08/03/19	2,000,000.00	2,060,940.00
TRT131119T19	11/03/19	08/03/19	18,000,000.00	18,548,380.00
TRT131119T19	11/03/19	08/03/19	1,000,000.00	1,030,475.00
TRT131119T19	11/03/19	08/03/19	19,000,000.00	19,578,850.00
TRT131119T19	11/03/19	08/03/19	19,000,000.00	19,578,850.00
TRT131119T19	11/03/19	08/03/19	1,500,000.00	1,545,705.00
TRT131119T19	11/03/19	08/03/19	2,500,000.00	2,576,170.00
TRT131119T19	11/03/19	08/03/19	17,500,000.00	18,033,150.00
TRT160425T17	11/03/19	08/03/19	5,000,000.00	3,731,455.00
TRT131119T19	11/03/19	08/03/19	1,000,000.00	1,030,475.00
TRT131119T19	11/03/19	08/03/19	8,500,000.00	8,758,960.00
TRT120820T12	11/03/19	08/03/19	19,000,000.00	18,349,445.00
TRT120820T12	11/03/19	08/03/19	19,000,000.00	18,349,445.00

TRT240724T15	11/03/19	08/03/19	9,000,000.00	11,959,615.00
TRT240724T15	11/03/19	08/03/19	10,500,000.00	13,952,880.00
TRT100124T17	11/03/19	08/03/19	13,000,000.00	13,176,635.00
TRT080323T10	11/03/19	08/03/19	14,500,000.00	19,317,460.00
TRT140623T19	11/03/19	08/03/19	1,000,000.00	996,955.00
TRT100124T17	11/03/19	08/03/19	13,000,000.00	13,176,635.00
TRT120820T12	11/03/19	08/03/19	19,000,000.00	18,349,445.00
TRT110320T18	11/03/19	08/03/19	6,000,000.00	5,732,835.00
TRT240724T15	11/03/19	08/03/19	10,500,000.00	13,952,880.00
TRT110320T18	11/03/19	08/03/19	5,000,000.00	4,777,365.00
TRT120128T11	11/03/19	08/03/19	12,000,000.00	11,166,015.00
TRT240724T15	11/03/19	08/03/19	10,500,000.00	13,952,880.00
TRT140623T19	11/03/19	08/03/19	1,000,000.00	996,955.00
TRT120820T12	11/03/19	08/03/19	19,000,000.00	18,349,445.00
TRT080323T10	11/03/19	08/03/19	14,000,000.00	18,651,340.00
TRT240724T15	11/03/19	08/03/19	10,500,000.00	13,952,880.00
TRT240724T15	11/03/19	08/03/19	10,500,000.00	13,952,880.00
TRT080323T10	11/03/19	08/03/19	14,000,000.00	18,651,340.00
TRT140623T19	11/03/19	08/03/19	1,000,000.00	996,955.00
TRT110320T18	11/03/19	08/03/19	6,000,000.00	5,732,835.00
TRT120128T11	11/03/19	08/03/19	12,000,000.00	11,166,015.00
TRT120128T11	11/03/19	08/03/19	5,000,000.00	4,652,510.00
TRT110320T18	11/03/19	08/03/19	6,000,000.00	5,732,835.00
TRT240724T15	11/03/19	08/03/19	9,500,000.00	12,624,035.00
TRT100124T17	11/03/19	08/03/19	13,000,000.00	13,176,635.00
TRT110320T18	11/03/19	08/03/19	7,000,000.00	6,688,305.00
TRT080323T10	11/03/19	08/03/19	14,000,000.00	18,651,340.00
TRT120128T11	11/03/19	08/03/19	15,000,000.00	13,957,520.00
TRT100124T17	11/03/19	08/03/19	11,000,000.00	11,149,460.00
TRT110320T18	11/03/19	08/03/19	5,500,000.00	5,255,100.00
TRT110320T18	11/03/19	08/03/19	6,000,000.00	5,732,835.00
TRT080323T10	11/03/19	08/03/19	14,000,000.00	18,651,340.00
TRT240724T15	11/03/19	08/03/19	9,500,000.00	12,624,035.00
TRT100124T17	11/03/19	08/03/19	13,000,000.00	13,176,635.00
TRT080323T10	11/03/19	08/03/19	14,500,000.00	19,317,460.00
TRT100124T17	11/03/19	08/03/19	11,000,000.00	11,149,460.00
TRT120128T11	11/03/19	08/03/19	5,000,000.00	4,652,510.00
TRT120128T11	11/03/19	08/03/19	15,000,000.00	13,957,520.00
TRT240724T15	11/03/19	08/03/19	9,500,000.00	12,624,035.00
TRT140623T19	11/03/19	08/03/19	1,000,000.00	996,955.00
TRT110320T18	11/03/19	08/03/19	5,500,000.00	5,255,100.00
TRT110320T18	11/03/19	08/03/19	5,000,000.00	4,777,365.00
TRT170822T15	11/03/19	08/03/19	14,000,000.00	16,922,460.00
TRT110320T18	11/03/19	08/03/19	5,500,000.00	5,255,100.00
TRT240724T15	11/03/19	08/03/19	9,000,000.00	11,959,615.00
TRT240724T15	11/03/19	08/03/19	9,500,000.00	12,624,035.00
TRT240724T15	11/03/19	08/03/19	10,500,000.00	13,952,880.00
TRT120820T12	11/03/19	08/03/19	20,000,000.00	19,315,205.00
TRT080323T10	11/03/19	08/03/19	14,500,000.00	19,317,460.00
TRT140623T19	11/03/19	08/03/19	3,500,000.00	3,489,345.00
TRT110320T18	11/03/19	08/03/19	7,000,000.00	6,688,305.00
TRT150519T15	11/03/19	08/03/19	1,500,000.00	1,521,490.00
TRT150519T15	11/03/19	08/03/19	18,500,000.00	18,765,045.00
TRT150519T15	11/03/19	08/03/19	10,000,000.00	10,143,270.00
TRT150519T15	11/03/19	08/03/19	18,500,000.00	18,765,045.00
TRT150519T15	11/03/19	08/03/19	1,500,000.00	1,521,490.00
TRT020823T11	11/03/19	08/03/19	10,000,000.00	5,837,255.00
TRT140623T19	11/03/19	08/03/19	1,000,000.00	996,955.00
TRT240724T15	11/03/19	08/03/19	10,500,000.00	13,952,880.00
TRT120128T11	11/03/19	08/03/19	15,000,000.00	13,957,520.00
TRT120820T12	11/03/19	08/03/19	19,000,000.00	18,349,445.00
TRT120128T11	11/03/19	08/03/19	15,000,000.00	13,957,520.00
TRT100124T17	11/03/19	08/03/19	13,000,000.00	13,176,635.00
TRT110320T18	11/03/19	08/03/19	7,000,000.00	6,688,305.00
TRT240724T15	11/03/19	08/03/19	9,500,000.00	12,624,035.00
TRT080323T10	11/03/19	08/03/19	15,000,000.00	19,983,575.00
TRT240724T15	11/03/19	08/03/19	7,000,000.00	9,301,920.00
TRT080323T10	11/03/19	08/03/19	14,000,000.00	18,651,340.00
TRT110320T18	11/03/19	08/03/19	6,000,000.00	5,732,835.00
TRT120128T11	11/03/19	08/03/19	2,000,000.00	1,861,005.00
TRT240724T15	11/03/19	08/03/19	9,500,000.00	12,624,035.00
TRT240724T15	11/03/19	08/03/19	9,500,000.00	12,624,035.00
TRT110320T18	11/03/19	08/03/19	7,000,000.00	8,173,340.00
TRT080323T10	11/03/19	08/03/19	6,000,000.00	7,993,430.00
TRT080323T10	11/03/19	08/03/19	15,000,000.00	19,983,575.00
TRT140623T19	11/03/19	08/03/19	3,000,000.00	2,990,865.00
TRT140623T19	11/03/19	08/03/19	17,000,000.00	16,948,235.00
TRT140623T19	11/03/19	08/03/19	17,000,000.00	16,948,235.00
TRT120128T11	11/03/19	08/03/19	8,000,000.00	7,444,010.00
TRT050624T19	11/03/19	08/03/19	9,500,000.00	9,570,215.00
TRT050624T19	11/03/19	08/03/19	9,500,000.00	9,570,215.00
TRT050624T19	11/03/19	08/03/19	10,500,000.00	10,577,605.00
TRT050624T19	11/03/19	08/03/19	9,000,000.00	9,066,520.00
TRT050624T19	11/03/19	08/03/19	9,500,000.00	9,570,215.00
TRT050624T19	11/03/19	08/03/19	10,500,000.00	10,577,605.00

TRT050624T19	11/03/19	08/03/19	10,500,000.00	10,577,605.00
TRT050624T19	11/03/19	08/03/19	11,000,000.00	11,081,300.00
TRT050624T19	11/03/19	08/03/19	10,500,000.00	10,577,605.00
TRT020823T11	11/03/19	08/03/19	6,000,000.00	3,502,355.00
TRT020823T11	11/03/19	08/03/19	14,000,000.00	8,172,150.00
TRT020823T11	11/03/19	08/03/19	6,000,000.00	3,502,355.00
TRT240724T15	11/03/19	08/03/19	6,000,000.00	7,973,075.00
TRT020823T11	11/03/19	08/03/19	14,000,000.00	8,172,150.00
TRT020823T11	11/03/19	08/03/19	14,000,000.00	8,172,150.00
TRT020823T11	11/03/19	08/03/19	14,000,000.00	8,172,150.00
TRT120128T11	11/03/19	08/03/19	5,000,000.00	4,652,510.00
TRT120128T11	11/03/19	08/03/19	5,000,000.00	4,652,510.00
TRT080323T10	11/03/19	08/03/19	14,000,000.00	18,651,340.00
TRT080323T10	11/03/19	08/03/19	14,000,000.00	18,651,340.00
TRT140623T19	11/03/19	08/03/19	7,500,000.00	7,477,165.00
TRT080323T10	11/03/19	08/03/19	6,000,000.00	7,993,430.00
TRT050624T19	11/03/19	08/03/19	9,500,000.00	9,570,215.00
TRT050624T19	11/03/19	08/03/19	10,500,000.00	10,577,605.00
TRT050624T19	11/03/19	08/03/19	9,500,000.00	9,570,215.00
TRT050624T19	11/03/19	08/03/19	9,000,000.00	9,066,520.00
TRT050624T19	11/03/19	08/03/19	9,500,000.00	9,570,215.00
TRT050624T19	11/03/19	08/03/19	10,500,000.00	10,577,605.00
TRT050624T19	11/03/19	08/03/19	9,500,000.00	9,570,215.00
TRT050624T19	11/03/19	08/03/19	10,500,000.00	10,577,605.00
TRT050624T19	11/03/19	08/03/19	11,000,000.00	11,081,300.00
TRT050624T19	11/03/19	08/03/19	10,500,000.00	10,577,605.00
TRT050624T19	11/03/19	08/03/19	9,000,000.00	9,066,520.00
TRT050624T19	11/03/19	08/03/19	10,500,000.00	10,577,605.00
TRT050624T19	11/03/19	08/03/19	10,500,000.00	10,577,605.00
TRT050624T19	11/03/19	08/03/19	11,000,000.00	11,081,300.00
TRT050624T19	11/03/19	08/03/19	9,500,000.00	9,570,215.00
TRT050624T19	11/03/19	08/03/19	10,500,000.00	10,577,605.00
TRT050624T19	11/03/19	08/03/19	9,500,000.00	9,570,215.00
TRT050624T19	11/03/19	08/03/19	9,500,000.00	9,570,215.00
TRT050624T19	11/03/19	08/03/19	10,500,000.00	10,577,605.00
TRT050624T19	11/03/19	08/03/19	10,500,000.00	10,577,605.00
TRT050624T19	11/03/19	08/03/19	9,500,000.00	9,570,215.00
TRT050624T19	11/03/19	08/03/19	9,500,000.00	9,570,215.00
TRT140126T11	11/03/19	08/03/19	16,500,000.00	12,636,530.00
TRT080323T10	11/03/19	08/03/19	6,000,000.00	7,993,430.00
TRT140623T19	11/03/19	08/03/19	17,000,000.00	16,948,235.00
TRT140623T19	11/03/19	08/03/19	12,500,000.00	12,461,940.00
TRT080323T10	11/03/19	08/03/19	14,000,000.00	18,651,340.00
TRT080323T10	11/03/19	08/03/19	14,000,000.00	18,651,340.00
TRT270319T13	11/03/19	08/03/19	16,500,000.00	16,370,430.00
TRT270319T13	11/03/19	08/03/19	3,500,000.00	3,472,520.00
TRT270319T13	11/03/19	08/03/19	3,500,000.00	3,472,520.00
TRT270319T13	11/03/19	08/03/19	16,500,000.00	16,370,430.00
TRT270319T13	11/03/19	08/03/19	3,500,000.00	3,472,520.00
TRT270319T13	11/03/19	08/03/19	16,500,000.00	16,370,430.00
TRT020823T11	11/03/19	08/03/19	18,500,000.00	10,798,910.00
TRT020823T11	11/03/19	08/03/19	18,500,000.00	10,798,910.00
TRT020823T11	11/03/19	08/03/19	1,500,000.00	875,595.00
TRT020823T11	11/03/19	08/03/19	18,500,000.00	10,798,910.00
TRT020823T11	11/03/19	08/03/19	1,500,000.00	875,595.00
TRT020823T11	11/03/19	08/03/19	1,500,000.00	875,595.00
TRT020823T11	11/03/19	08/03/19	18,500,000.00	10,798,910.00
TRT020823T11	11/03/19	08/03/19	1,500,000.00	875,595.00
TRT020823T11	11/03/19	08/03/19	1,500,000.00	875,595.00
TRT020823T11	11/03/19	08/03/19	1,500,000.00	875,595.00
TRT020823T11	11/03/19	08/03/19	18,500,000.00	10,798,910.00
TRT120128T11	11/03/19	08/03/19	5,000,000.00	4,652,510.00
TRT010420T19	12/03/19	11/03/19	10,000,000.00	4,553,715.00
TRT010420T19	12/03/19	11/03/19	6,000,000.00	2,732,230.00
TRT010420T19	12/03/19	11/03/19	9,000,000.00	4,098,345.00
TRT150120T16	12/03/19	11/03/19	1,500,000.00	1,628,645.00
TRT010420T19	12/03/19	11/03/19	9,000,000.00	4,098,345.00
TRT010420T19	12/03/19	11/03/19	10,000,000.00	4,553,715.00
TRT010420T19	12/03/19	11/03/19	9,000,000.00	4,098,345.00
TRT010420T19	12/03/19	11/03/19	9,000,000.00	4,098,345.00
TRT010420T19	12/03/19	11/03/19	10,000,000.00	4,553,715.00
TRT010420T19	12/03/19	11/03/19	10,000,000.00	4,553,715.00
TRT010420T19	12/03/19	11/03/19	10,000,000.00	4,553,715.00
TRT010420T19	12/03/19	11/03/19	1,000,000.00	455,375.00
TRT010420T19	12/03/19	11/03/19	1,000,000.00	455,375.00
TRT010420T19	12/03/19	11/03/19	1,000,000.00	455,375.00
TRT010420T19	12/03/19	11/03/19	9,000,000.00	4,098,345.00
TRT010420T19	12/03/19	11/03/19	10,000,000.00	4,553,715.00
TRT010420T19	12/03/19	11/03/19	10,000,000.00	4,553,715.00
TRT010420T19	12/03/19	11/03/19	1,000,000.00	455,375.00
TRT010420T19	12/03/19	11/03/19	9,000,000.00	4,098,345.00
TRT010420T19	12/03/19	11/03/19	1,000,000.00	455,375.00
TRT150120T16	12/03/19	11/03/19	17,500,000.00	19,000,765.00
TRT150120T16	12/03/19	11/03/19	11,500,000.00	12,486,220.00
TRT131119T19	12/03/19	11/03/19	6,500,000.00	6,691,280.00
TRT150120T16	12/03/19	11/03/19	18,500,000.00	20,086,520.00

TRT150120T16	12/03/19	11/03/19	18,500,000.00	20,086,520.00
TRT150120T16	12/03/19	11/03/19	18,500,000.00	20,086,520.00
TRT150120T16	12/03/19	11/03/19	2,500,000.00	2,714,400.00
TRT150120T16	12/03/19	11/03/19	9,500,000.00	10,314,705.00
TRT150120T16	12/03/19	11/03/19	17,500,000.00	19,000,765.00
TRT150120T16	12/03/19	11/03/19	11,500,000.00	12,486,220.00
TRT150120T16	12/03/19	11/03/19	10,500,000.00	11,400,460.00
TRT131119T19	12/03/19	11/03/19	3,500,000.00	3,603,000.00
TRT150120T16	12/03/19	11/03/19	2,500,000.00	2,714,400.00
TRT150120T16	12/03/19	11/03/19	18,500,000.00	20,086,520.00
TRT150120T16	12/03/19	11/03/19	18,500,000.00	20,086,520.00
TRT150120T16	12/03/19	11/03/19	10,500,000.00	11,400,460.00
TRT150120T16	12/03/19	11/03/19	17,500,000.00	19,000,765.00
TRT150120T16	12/03/19	11/03/19	17,500,000.00	19,000,765.00
TRT160425T17	12/03/19	11/03/19	8,500,000.00	6,326,945.00
TRT150120T16	12/03/19	11/03/19	8,500,000.00	9,228,945.00
TRT150120T16	12/03/19	11/03/19	11,500,000.00	12,486,220.00
TRT150120T16	12/03/19	11/03/19	2,500,000.00	2,714,400.00
TRT150120T16	12/03/19	11/03/19	8,500,000.00	9,228,945.00
TRT150120T16	12/03/19	11/03/19	10,000,000.00	10,857,585.00
TRT150120T16	12/03/19	11/03/19	1,500,000.00	1,628,645.00
TRT150120T16	12/03/19	11/03/19	1,500,000.00	1,628,645.00
TRT150120T16	12/03/19	11/03/19	18,500,000.00	20,086,520.00
TRT150120T16	12/03/19	11/03/19	17,500,000.00	19,000,765.00
TRT150120T16	12/03/19	11/03/19	2,500,000.00	2,714,400.00
TRT150120T16	12/03/19	11/03/19	8,500,000.00	9,228,945.00
TRT150120T16	12/03/19	11/03/19	1,500,000.00	1,628,645.00
TRT150120T16	12/03/19	11/03/19	18,500,000.00	20,086,520.00
TRT150120T16	12/03/19	11/03/19	1,500,000.00	1,628,645.00
TRT150120T16	12/03/19	11/03/19	10,500,000.00	11,400,460.00
TRT150120T16	12/03/19	11/03/19	2,500,000.00	2,714,400.00
TRT150120T16	12/03/19	11/03/19	1,500,000.00	1,628,645.00
TRT150120T16	12/03/19	11/03/19	9,500,000.00	10,314,705.00
TRT150120T16	12/03/19	11/03/19	10,500,000.00	11,400,460.00
TRT150120T16	12/03/19	11/03/19	2,500,000.00	2,714,400.00
TRT150120T16	12/03/19	11/03/19	18,500,000.00	20,086,520.00
TRT150120T16	12/03/19	11/03/19	9,500,000.00	10,314,705.00
TRT160425T17	12/03/19	11/03/19	1,500,000.00	1,116,520.00
TRT150120T16	12/03/19	11/03/19	1,500,000.00	1,628,645.00
TRT150120T16	12/03/19	11/03/19	2,500,000.00	2,714,400.00
TRT150120T16	12/03/19	11/03/19	1,500,000.00	1,628,645.00
TRT150120T16	12/03/19	11/03/19	17,500,000.00	19,000,765.00
TRT150120T16	12/03/19	11/03/19	17,500,000.00	19,000,765.00
TRT150519T15	12/03/19	11/03/19	10,000,000.00	10,122,240.00
TRT150120T16	12/03/19	11/03/19	18,500,000.00	20,086,520.00
TRT150120T16	12/03/19	11/03/19	1,500,000.00	1,628,645.00
TRT150120T16	12/03/19	11/03/19	1,500,000.00	1,628,645.00
TRT150120T16	12/03/19	11/03/19	9,500,000.00	10,314,705.00
TRT160425T17	12/03/19	11/03/19	5,000,000.00	3,721,735.00
TRT150120T16	12/03/19	11/03/19	2,500,000.00	2,714,400.00
TRT150120T16	12/03/19	11/03/19	2,500,000.00	2,714,400.00
TRT150120T16	12/03/19	11/03/19	17,500,000.00	19,000,765.00
TRT150120T16	12/03/19	11/03/19	9,500,000.00	10,314,705.00
TRT150120T16	12/03/19	11/03/19	9,500,000.00	10,314,705.00
TRT150120T16	12/03/19	11/03/19	2,500,000.00	2,714,400.00
TRT131119T19	12/03/19	11/03/19	6,500,000.00	6,691,280.00
TRT150120T16	12/03/19	11/03/19	1,500,000.00	1,628,645.00
TRT160425T17	12/03/19	11/03/19	11,000,000.00	7,443,465.00
TRT150120T16	12/03/19	11/03/19	11,500,000.00	12,486,220.00
TRT150120T16	12/03/19	11/03/19	10,500,000.00	11,400,460.00
TRT150120T16	12/03/19	11/03/19	8,500,000.00	9,228,945.00
TRT150120T16	12/03/19	11/03/19	1,500,000.00	1,628,645.00
TRT150120T16	12/03/19	11/03/19	18,500,000.00	20,086,520.00
TRT170822T15	12/03/19	11/03/19	20,000,000.00	23,528,305.00
TRT170822T15	12/03/19	11/03/19	20,000,000.00	23,528,305.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00
TRT170822T15	12/03/19	11/03/19	10,000,000.00	11,764,153.00

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TRT080323T10	12/03/19	11/03/19	16,500,000.00	22,118,410.00
TRT120820T12	12/03/19	11/03/19	18,500,000.00	17,842,785.00
TRT110827T16	12/03/19	11/03/19	10,500,000.00	13,772,040.00
TRT110827T16	12/03/19	11/03/19	10,500,000.00	13,772,040.00
TRT150120T32	12/03/19	11/03/19	3,500,000.00	4,217,670.00
TRT120820T12	12/03/19	11/03/19	18,500,000.00	17,842,785.00
TRT240724T15	12/03/19	11/03/19	9,500,000.00	12,755,690.00
TRT080323T10	12/03/19	11/03/19	16,500,000.00	22,118,410.00
TRT240724T15	12/03/19	11/03/19	7,000,000.00	9,398,930.00
TRT150120T32	12/03/19	11/03/19	3,500,000.00	4,217,670.00
TRT120820T12	12/03/19	11/03/19	18,500,000.00	17,842,785.00
TRT140623T19	12/03/19	11/03/19	10,500,000.00	10,529,500.00
TRT140126T11	12/03/19	11/03/19	14,500,000.00	11,075,855.00
TRT020823T11	12/03/19	11/03/19	17,500,000.00	10,189,235.00
TRT080323T10	12/03/19	11/03/19	16,500,000.00	22,118,410.00
TRT120820T12	12/03/19	11/03/19	19,500,000.00	18,807,260.00
TRT120820T12	12/03/19	11/03/19	17,500,000.00	16,878,310.00
TRT080323T10	12/03/19	11/03/19	16,500,000.00	22,118,410.00
TRT140623T19	12/03/19	11/03/19	2,500,000.00	2,507,025.00
TRT110827T16	12/03/19	11/03/19	19,500,000.00	25,576,630.00
TRT200422T14	12/03/19	11/03/19	13,000,000.00	12,742,050.00
TRT200422T14	12/03/19	11/03/19	7,000,000.00	6,861,105.00
TRT110827T16	12/03/19	11/03/19	19,500,000.00	25,576,630.00
TRT120820T12	12/03/19	11/03/19	17,000,000.00	16,396,075.00
TRT120820T12	12/03/19	11/03/19	17,500,000.00	16,878,310.00
TRT080323T10	12/03/19	11/03/19	15,500,000.00	20,777,900.00
TRT140623T19	12/03/19	11/03/19	500,000.00	501,405.00
TRT150120T32	12/03/19	11/03/19	4,500,000.00	5,422,715.00
TRT150120T32	12/03/19	11/03/19	4,500,000.00	5,422,715.00
TRT080323T10	12/03/19	11/03/19	16,500,000.00	22,118,410.00
TRT140623T19	12/03/19	11/03/19	2,500,000.00	2,507,025.00
TRT080323T10	12/03/19	11/03/19	16,500,000.00	22,118,410.00
TRT140623T19	12/03/19	11/03/19	500,000.00	501,405.00
TRT080323T10	12/03/19	11/03/19	15,500,000.00	20,777,900.00
TRT240724T15	12/03/19	11/03/19	9,500,000.00	12,755,690.00
TRT240724T15	12/03/19	11/03/19	6,500,000.00	8,727,580.00
TRT050624T19	12/03/19	11/03/19	13,000,000.00	13,071,765.00
TRT050624T19	12/03/19	11/03/19	7,000,000.00	7,038,645.00
TRT050624T19	12/03/19	11/03/19	13,000,000.00	13,071,765.00
TRT020823T11	12/03/19	11/03/19	17,500,000.00	10,189,235.00
TRT140623T19	12/03/19	11/03/19	9,500,000.00	9,526,690.00
TRT140126T11	12/03/19	11/03/19	500,000.00	381,930.00
TRT110827T16	12/03/19	11/03/19	500,000.00	655,815.00
TRT110827T16	12/03/19	11/03/19	500,000.00	655,815.00
TRT140126T11	12/03/19	11/03/19	5,500,000.00	4,201,190.00
TRT120820T12	12/03/19	11/03/19	19,500,000.00	18,807,260.00
TRT140623T19	12/03/19	11/03/19	1,500,000.00	1,504,215.00
TRT080323T10	12/03/19	11/03/19	15,500,000.00	20,777,900.00
TRT140623T19	12/03/19	11/03/19	1,500,000.00	1,504,215.00
TRT080323T10	12/03/19	11/03/19	15,500,000.00	20,777,900.00
TRT150120T32	12/03/19	11/03/19	3,500,000.00	4,217,670.00
TRT140623T19	12/03/19	11/03/19	500,000.00	501,405.00
TRT140126T11	12/03/19	11/03/19	5,500,000.00	4,201,190.00
TRT140126T11	12/03/19	11/03/19	14,500,000.00	11,075,855.00
TRT081123T10	12/03/19	11/03/19	19,500,000.00	11,728,315.00
TRT050220T17	12/03/19	11/03/19	500,000.00	564,785.00
TRT050220T17	12/03/19	11/03/19	500,000.00	564,785.00
TRT050220T17	12/03/19	11/03/19	500,000.00	564,785.00
TRT140623T19	12/03/19	11/03/19	3,000,000.00	3,008,430.00
TRT110827T16	12/03/19	11/03/19	5,500,000.00	7,213,930.00
TRT110827T16	12/03/19	11/03/19	14,500,000.00	19,018,525.00
TRT110827T16	12/03/19	11/03/19	14,500,000.00	19,018,525.00
TRT110827T16	12/03/19	11/03/19	5,500,000.00	7,213,930.00
TRT110827T16	12/03/19	11/03/19	14,500,000.00	19,018,525.00
TRT110827T16	12/03/19	11/03/19	5,500,000.00	7,213,930.00
TRT110827T16	12/03/19	11/03/19	14,500,000.00	19,018,525.00
TRT110827T16	12/03/19	11/03/19	5,500,000.00	7,213,930.00
TRT110827T16	12/03/19	11/03/19	14,500,000.00	19,018,525.00
TRT140623T19	12/03/19	11/03/19	19,500,000.00	19,554,785.00
TRT140623T19	12/03/19	11/03/19	19,500,000.00	19,554,785.00
TRT120820T12	12/03/19	11/03/19	19,500,000.00	18,807,260.00
TRT080323T10	12/03/19	11/03/19	16,500,000.00	22,118,410.00
TRT120820T12	12/03/19	11/03/19	17,500,000.00	16,878,310.00
TRT080323T10	12/03/19	11/03/19	15,500,000.00	20,777,900.00
TRT150120T32	12/03/19	11/03/19	4,500,000.00	5,422,715.00
TRT150120T32	12/03/19	11/03/19	3,500,000.00	4,217,670.00
TRT120820T12	12/03/19	11/03/19	19,500,000.00	18,807,260.00
TRT100124T17	12/03/19	11/03/19	13,500,000.00	13,662,115.00
TRT140623T19	12/03/19	11/03/19	500,000.00	501,405.00
TRT020823T11	12/03/19	11/03/19	3,500,000.00	2,037,850.00
TRT020823T11	12/03/19	11/03/19	16,500,000.00	9,606,990.00
TRT150120T32	12/03/19	11/03/19	4,500,000.00	5,422,715.00
TRT080323T10	12/03/19	11/03/19	15,500,000.00	20,777,900.00
TRT100124T17	12/03/19	11/03/19	13,500,000.00	13,662,115.00

TRT150120T32	12/03/19	11/03/19	3,500,000.00	4,217,670.00
TRT140623T19	12/03/19	11/03/19	3,000,000.00	3,008,430.00
TRT020823T11	12/03/19	11/03/19	3,500,000.00	2,037,850.00
TRT110827T16	12/03/19	11/03/19	19,500,000.00	25,576,630.00
TRT020823T11	12/03/19	11/03/19	2,500,000.00	1,455,605.00
TRT140623T19	12/03/19	11/03/19	17,000,000.00	17,047,765.00
TRT110827T16	12/03/19	11/03/19	13,500,000.00	17,706,900.00
TRT081123T10	12/03/19	11/03/19	19,500,000.00	11,728,315.00
TRT081123T10	12/03/19	11/03/19	19,500,000.00	11,728,315.00
TRT110827T16	12/03/19	11/03/19	500,000.00	655,815.00
TRT110827T16	12/03/19	11/03/19	500,000.00	655,815.00
TRT080323T10	12/03/19	11/03/19	15,500,000.00	20,777,900.00
TRT120820T12	12/03/19	11/03/19	19,500,000.00	18,807,260.00
TRT240724T15	12/03/19	11/03/19	9,500,000.00	12,755,690.00
TRT240724T15	12/03/19	11/03/19	7,000,000.00	9,398,930.00
TRT150120T32	12/03/19	11/03/19	3,500,000.00	4,217,670.00
TRT120820T12	12/03/19	11/03/19	18,500,000.00	17,842,785.00
TRT140623T19	12/03/19	11/03/19	3,000,000.00	3,008,430.00
TRT100124T17	12/03/19	11/03/19	10,500,000.00	10,626,090.00
TRT120820T12	12/03/19	11/03/19	17,000,000.00	16,396,075.00
TRT150120T32	12/03/19	11/03/19	4,500,000.00	5,422,715.00
TRT240724T15	12/03/19	11/03/19	7,000,000.00	9,398,930.00
TRT150120T32	12/03/19	11/03/19	4,500,000.00	5,422,715.00
TRT140623T19	12/03/19	11/03/19	2,500,000.00	2,507,025.00
TRT120820T12	12/03/19	11/03/19	18,500,000.00	17,842,785.00
TRT150120T32	12/03/19	11/03/19	4,500,000.00	5,422,715.00
TRT080323T10	12/03/19	11/03/19	15,500,000.00	20,777,900.00
TRT240724T15	12/03/19	11/03/19	7,000,000.00	9,398,930.00
TRT100124T17	12/03/19	11/03/19	13,000,000.00	13,156,110.00
TRT110827T16	12/03/19	11/03/19	13,500,000.00	17,706,900.00
TRT140126T11	12/03/19	11/03/19	500,000.00	381,930.00
TRT140623T19	12/03/19	11/03/19	3,000,000.00	3,008,430.00
TRT020823T11	12/03/19	11/03/19	17,500,000.00	10,189,235.00
TRT140623T19	12/03/19	11/03/19	17,000,000.00	17,047,765.00
TRT140623T19	12/03/19	11/03/19	3,000,000.00	3,008,430.00
TRT110827T16	12/03/19	11/03/19	6,500,000.00	8,525,545.00
TRT140623T19	12/03/19	11/03/19	19,500,000.00	19,554,785.00
TRT140126T11	12/03/19	11/03/19	5,500,000.00	4,201,190.00
TRT110827T16	12/03/19	11/03/19	13,500,000.00	17,706,900.00
TRT140623T19	12/03/19	11/03/19	9,500,000.00	9,526,690.00
TRT140623T19	12/03/19	11/03/19	10,500,000.00	10,529,500.00
TRT100124T17	12/03/19	11/03/19	13,000,000.00	13,156,110.00
TRT120820T12	12/03/19	11/03/19	18,500,000.00	17,842,785.00
TRT150120T32	12/03/19	11/03/19	4,500,000.00	5,422,715.00
TRT140623T19	12/03/19	11/03/19	9,500,000.00	9,526,690.00
TRT140126T11	12/03/19	11/03/19	14,500,000.00	11,075,855.00
TRT140126T11	12/03/19	11/03/19	5,500,000.00	4,201,190.00
TRT020823T11	12/03/19	11/03/19	17,500,000.00	10,189,235.00
TRT200422T14	12/03/19	11/03/19	7,000,000.00	6,861,105.00
TRT200422T14	12/03/19	11/03/19	13,000,000.00	12,742,050.00
TRT140623T19	12/03/19	11/03/19	19,500,000.00	19,554,785.00
TRT140623T19	12/03/19	11/03/19	17,000,000.00	17,047,765.00
TRT020823T11	12/03/19	11/03/19	2,500,000.00	1,455,605.00
TRT110827T16	12/03/19	11/03/19	13,500,000.00	17,706,900.00
TRT200422T14	12/03/19	11/03/19	13,000,000.00	12,742,050.00
TRT110827T16	12/03/19	11/03/19	6,500,000.00	8,525,545.00
TRT140623T19	12/03/19	11/03/19	9,500,000.00	9,526,690.00
TRT140623T19	12/03/19	11/03/19	500,000.00	501,405.00
TRT020823T11	12/03/19	11/03/19	2,500,000.00	1,455,605.00
TRT110827T16	12/03/19	11/03/19	6,500,000.00	8,525,545.00
TRT110827T16	12/03/19	11/03/19	500,000.00	655,815.00
TRT081123T10	12/03/19	11/03/19	19,500,000.00	11,728,315.00
TRT050220T17	12/03/19	11/03/19	500,000.00	564,785.00
TRT140623T19	12/03/19	11/03/19	1,500,000.00	1,504,215.00
TRT140623T19	12/03/19	11/03/19	1,500,000.00	1,504,215.00
TRT140623T19	12/03/19	11/03/19	1,500,000.00	1,504,215.00
TRT080323T10	12/03/19	11/03/19	15,500,000.00	20,777,900.00
TRT150120T32	12/03/19	11/03/19	4,500,000.00	5,422,715.00
TRT120820T12	12/03/19	11/03/19	18,500,000.00	17,842,785.00
TRT110827T16	12/03/19	11/03/19	13,500,000.00	17,706,900.00
TRT140623T19	12/03/19	11/03/19	17,000,000.00	17,047,765.00
TRT140623T19	12/03/19	11/03/19	3,000,000.00	3,008,430.00
TRT110827T16	12/03/19	11/03/19	13,500,000.00	17,706,900.00
TRT140126T11	12/03/19	11/03/19	5,500,000.00	4,201,190.00
TRT140623T19	12/03/19	11/03/19	500,000.00	501,405.00
TRT150120T32	12/03/19	11/03/19	4,500,000.00	5,422,715.00
TRT080323T10	12/03/19	11/03/19	16,500,000.00	22,118,410.00
TRT120820T12	12/03/19	11/03/19	19,500,000.00	18,807,260.00
TRT150120T32	12/03/19	11/03/19	3,500,000.00	4,217,670.00
TRT140623T19	12/03/19	11/03/19	500,000.00	501,405.00
TRT200422T14	12/03/19	11/03/19	13,000,000.00	12,742,050.00
TRT110827T16	12/03/19	11/03/19	500,000.00	655,815.00
TRT020823T11	12/03/19	11/03/19	2,500,000.00	1,455,605.00
TRT110827T16	12/03/19	11/03/19	13,500,000.00	17,706,900.00

TRT110827T16	12/03/19	11/03/19	6,500,000.00	8,525,545.00
TRT200422T14	12/03/19	11/03/19	7,000,000.00	6,861,105.00
TRT020823T11	12/03/19	11/03/19	2,500,000.00	1,455,605.00
TRT140623T19	12/03/19	11/03/19	17,000,000.00	17,047,765.00
TRT020823T11	12/03/19	11/03/19	16,500,000.00	9,606,990.00
TRT140126T11	12/03/19	11/03/19	14,500,000.00	11,075,855.00
TRT020823T11	12/03/19	11/03/19	17,500,000.00	10,189,235.00
TRT200422T14	12/03/19	11/03/19	13,000,000.00	12,742,050.00
TRT140623T19	12/03/19	11/03/19	19,500,000.00	19,554,785.00
TRT110827T16	12/03/19	11/03/19	19,500,000.00	25,576,630.00
TRT020823T11	12/03/19	11/03/19	17,500,000.00	10,189,235.00
TRT110827T16	12/03/19	11/03/19	9,500,000.00	12,460,415.00
TRT110827T16	12/03/19	11/03/19	9,500,000.00	12,460,415.00
TRT110827T16	12/03/19	11/03/19	19,500,000.00	25,576,635.00
TRT110827T16	12/03/19	11/03/19	17,000,000.00	22,297,580.00
TRT110827T16	12/03/19	11/03/19	17,000,000.00	22,297,580.00
TRT110827T16	12/03/19	11/03/19	3,000,000.00	3,934,875.00
TRT110827T16	12/03/19	11/03/19	3,000,000.00	3,934,875.00
TRT140623T19	12/03/19	11/03/19	3,000,000.00	3,008,430.00
TRT110827T16	12/03/19	11/03/19	6,500,000.00	8,525,545.00
TRT110827T16	12/03/19	11/03/19	6,500,000.00	8,525,545.00
TRT140126T11	12/03/19	11/03/19	14,500,000.00	11,075,855.00
TRT010420T19	12/03/19	11/03/19	1,000,000.00	455,375.00
TRT010420T19	12/03/19	11/03/19	4,000,000.00	1,821,485.00
TRT010420T19	12/03/19	11/03/19	10,000,000.00	4,553,715.00
TRT240724T15	12/03/19	11/03/19	10,500,000.00	14,098,395.00
TRT120820T12	12/03/19	11/03/19	19,500,000.00	18,807,260.00
TRT240724T15	12/03/19	11/03/19	10,500,000.00	13,048,040.00
TRT110827T16	12/03/19	11/03/19	13,500,000.00	17,706,900.00
TRT110827T16	12/03/19	11/03/19	6,500,000.00	8,525,545.00
TRT110827T16	12/03/19	11/03/19	6,500,000.00	8,525,545.00
TRT110827T16	12/03/19	11/03/19	19,500,000.00	25,576,630.00
TRT150120T32	12/03/19	11/03/19	3,500,000.00	4,217,670.00
TRT020823T11	12/03/19	11/03/19	2,500,000.00	1,455,605.00
TRT110827T16	12/03/19	11/03/19	19,500,000.00	25,576,630.00
TRT110827T16	12/03/19	11/03/19	500,000.00	655,815.00
TRT020823T11	12/03/19	11/03/19	2,500,000.00	1,455,605.00
TRT110827T16	12/03/19	11/03/19	6,500,000.00	8,525,545.00
TRT140623T19	12/03/19	11/03/19	17,000,000.00	17,047,765.00
TRT200422T14	12/03/19	11/03/19	500,000.00	490,080.00
TRT140623T19	12/03/19	11/03/19	3,000,000.00	3,008,430.00
TRT200422T14	12/03/19	11/03/19	7,000,000.00	6,861,105.00
TRT140623T19	12/03/19	11/03/19	10,500,000.00	10,529,500.00
TRT140623T19	12/03/19	11/03/19	10,500,000.00	10,529,500.00
TRT010420T19	12/03/19	11/03/19	1,000,000.00	455,375.00
TRT020823T11	11/04/19	11/03/19	5,000,000.00	2,966,230.00
TRT020823T11	11/04/19	11/03/19	5,000,000.00	2,966,230.00
TRT020823T11	11/04/19	11/03/19	10,000,000.00	5,932,460.00
TRT020823T11	11/04/19	11/03/19	10,000,000.00	5,932,460.00
TRT111120T18	11/04/19	11/03/19	5,000,000.00	5,005,770.00
TRT111120T18	11/04/19	11/03/19	5,000,000.00	5,005,770.00
TRT111120T18	11/04/19	11/03/19	5,000,000.00	5,005,770.00
TRT111120T18	11/04/19	11/03/19	5,000,000.00	5,005,770.00
TRT111120T18	11/04/19	11/03/19	5,000,000.00	5,005,770.00
TRT020823T11	11/04/19	11/03/19	10,000,000.00	5,932,460.00
TRT020823T11	11/04/19	11/03/19	10,000,000.00	5,932,460.00
TRT020823T11	11/04/19	11/03/19	10,000,000.00	5,932,460.00
TRT020823T11	11/04/19	11/03/19	10,000,000.00	5,932,460.00
TRT020823T11	11/04/19	11/03/19	10,000,000.00	5,932,460.00
TRT020823T11	11/04/19	11/03/19	10,000,000.00	5,932,460.00
TRT111120T18	11/04/19	11/03/19	5,000,000.00	5,005,770.00
TRT111120T18	11/04/19	11/03/19	5,000,000.00	5,005,770.00
TRT111120T18	11/04/19	11/03/19	10,000,000.00	10,011,535.00
TRT111120T18	11/04/19	11/03/19	10,000,000.00	10,011,535.00
TRT111120T18	11/04/19	11/03/19	5,000,000.00	5,005,770.00
TRT111120T18	11/04/19	11/03/19	5,000,000.00	5,005,770.00
TRT111120T18	11/04/19	11/03/19	10,000,000.00	10,011,535.00
TRT111120T18	11/04/19	11/03/19	5,000,000.00	5,005,770.00
TRT111120T18	11/04/19	11/03/19	5,000,000.00	5,005,770.00
TRT020823T11	11/04/19	11/03/19	10,000,000.00	5,932,460.00
TRT020823T11	11/04/19	11/03/19	10,000,000.00	5,932,460.00
TRT020823T11	11/04/19	11/03/19	10,000,000.00	5,932,460.00
TRT111120T18	11/04/19	11/03/19	10,000,000.00	10,011,535.00
TRT111120T18	11/04/19	11/03/19	10,000,000.00	10,011,535.00
TRT111120T18	11/04/19	11/03/19	5,000,000.00	5,005,770.00
TRT111120T18	11/04/19	11/03/19	5,000,000.00	5,005,770.00
TRT111120T18	11/04/19	11/03/19	5,000,000.00	5,005,770.00
TRT111120T18	11/04/19	11/03/19	10,000,000.00	10,011,535.00
TRT111120T18	11/04/19	11/03/19	10,000,000.00	10,011,535.00
TRT111120T18	11/04/19	11/03/19	10,000,000.00	10,011,535.00
TRT111120T18	11/04/19	11/03/19	10,000,000.00	10,011,535.00
TRT111120T18	11/04/19	11/03/19	5,000,000.00	5,005,770.00

TRT111120T18	11/04/19	11/03/19	10,000,000.00	10,011,535.00
TRT111120T18	11/04/19	11/03/19	10,000,000.00	10,011,535.00
TRT111120T18	11/04/19	11/03/19	10,000,000.00	10,011,535.00
TRT111120T18	11/04/19	11/03/19	10,000,000.00	10,011,535.00
TRT111120T18	11/04/19	11/03/19	10,000,000.00	10,011,535.00
TRT111120T18	11/04/19	11/03/19	10,000,000.00	10,011,535.00
TRT111120T18	11/04/19	11/03/19	10,000,000.00	10,011,535.00
TRT111120T18	11/04/19	11/03/19	10,000,000.00	10,011,535.00
TRT150120T16	13/03/19	12/03/19	19,000,000.00	20,601,235.00
TRT150120T16	13/03/19	12/03/19	1,000,000.00	1,084,285.00
TRT131119T19	13/03/19	12/03/19	13,500,000.00	13,889,410.00
TRT131119T19	13/03/19	12/03/19	13,500,000.00	13,889,410.00
TRT131119T19	13/03/19	12/03/19	3,500,000.00	3,600,965.00
TRT131119T19	13/03/19	12/03/19	6,500,000.00	6,687,495.00
TRT131119T19	13/03/19	12/03/19	6,500,000.00	6,687,495.00
TRT131119T19	13/03/19	12/03/19	6,500,000.00	6,687,495.00
TRT160425T17	13/03/19	12/03/19	10,000,000.00	7,440,125.00
TRT160425T17	13/03/19	12/03/19	3,500,000.00	2,604,045.00
TRT131119T19	13/03/19	12/03/19	16,500,000.00	16,975,940.00
TRT131119T19	13/03/19	12/03/19	10,000,000.00	10,288,450.00
TRT131119T19	13/03/19	12/03/19	6,500,000.00	6,687,495.00
TRT131119T19	13/03/19	12/03/19	13,500,000.00	13,889,410.00
TRT111120T18	13/03/19	12/03/19	11,500,000.00	11,295,055.00
TRT111120T18	13/03/19	12/03/19	8,500,000.00	8,348,520.00
TRT111120T18	13/03/19	12/03/19	10,000,000.00	9,821,785.00
TRT050624T19	13/03/19	12/03/19	14,000,000.00	14,072,195.00
TRT111120T18	13/03/19	12/03/19	11,500,000.00	11,295,055.00
TRT111120T18	13/03/19	12/03/19	8,500,000.00	8,348,520.00
TRT050624T19	13/03/19	12/03/19	6,000,000.00	6,030,940.00
TRT270923T11	13/03/19	12/03/19	19,000,000.00	24,273,025.00
TRT270923T11	13/03/19	12/03/19	1,000,000.00	1,277,535.00
TRT270923T11	13/03/19	12/03/19	3,500,000.00	4,471,355.00
TRT270923T11	13/03/19	12/03/19	16,500,000.00	21,079,210.00
TRT270923T11	13/03/19	12/03/19	3,500,000.00	4,471,355.00
TRT270923T11	13/03/19	12/03/19	9,000,000.00	11,497,755.00
TRT270923T11	13/03/19	12/03/19	16,500,000.00	21,079,210.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT270923T11	13/03/19	12/03/19	1,000,000.00	1,277,535.00
TRT270923T11	13/03/19	12/03/19	9,000,000.00	11,497,755.00
TRT270923T11	13/03/19	12/03/19	10,000,000.00	12,775,280.00
TRT270923T11	13/03/19	12/03/19	6,500,000.00	8,303,935.00
TRT270923T11	13/03/19	12/03/19	3,500,000.00	4,471,355.00
TRT270923T11	13/03/19	12/03/19	19,000,000.00	24,273,025.00
TRT270923T11	13/03/19	12/03/19	16,500,000.00	21,079,210.00
TRT270923T11	13/03/19	12/03/19	16,500,000.00	21,079,210.00
TRT270923T11	13/03/19	12/03/19	1,000,000.00	1,277,535.00
TRT270923T11	13/03/19	12/03/19	3,500,000.00	4,471,355.00
TRT270923T11	13/03/19	12/03/19	11,000,000.00	14,052,810.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT110827T16	13/03/19	12/03/19	2,500,000.00	3,261,195.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT150120T16	13/03/19	12/03/19	2,500,000.00	2,710,695.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT150120T16	13/03/19	12/03/19	17,500,000.00	18,974,820.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT150519T15	13/03/19	12/03/19	10,000,000.00	10,117,635.00
TRT010420T19	13/03/19	12/03/19	4,000,000.00	1,820,600.00
TRT010420T19	13/03/19	12/03/19	3,000,000.00	1,365,450.00
TRT010420T19	13/03/19	12/03/19	7,500,000.00	3,413,625.00
TRT010420T19	13/03/19	12/03/19	7,500,000.00	3,413,625.00
TRT010420T19	13/03/19	12/03/19	7,500,000.00	3,413,625.00
TRT020823T11	13/03/19	12/03/19	8,500,000.00	4,946,905.00
TRT020823T11	13/03/19	12/03/19	8,500,000.00	4,946,905.00
TRT020823T11	13/03/19	12/03/19	11,500,000.00	6,692,865.00
TRT020823T11	13/03/19	12/03/19	1,500,000.00	872,990.00
TRT020823T11	13/03/19	12/03/19	1,500,000.00	6,692,865.00
TRT020823T11	13/03/19	12/03/19	8,500,000.00	4,946,905.00
TRT010420T19	13/03/19	12/03/19	10,000,000.00	4,551,500.00
TRT050624T19	13/03/19	12/03/19	11,000,000.00	11,056,730.00
TRT050624T19	13/03/19	12/03/19	9,000,000.00	9,046,415.00
TRT050624T19	13/03/19	12/03/19	11,000,000.00	11,056,730.00

TRT270923T11	13/03/19	12/03/19	3,000,000.00	3,832,590.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT270923T11	13/03/19	12/03/19	7,000,000.00	8,942,700.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT270923T11	13/03/19	12/03/19	13,000,000.00	16,607,865.00
TRT270923T11	13/03/19	12/03/19	3,000,000.00	3,832,590.00
TRT270923T11	13/03/19	12/03/19	7,000,000.00	8,942,700.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT270923T11	13/03/19	12/03/19	7,000,000.00	8,942,700.00
TRT270923T11	13/03/19	12/03/19	7,000,000.00	8,942,700.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT270923T11	13/03/19	12/03/19	13,000,000.00	16,607,865.00
TRT270923T11	13/03/19	12/03/19	3,000,000.00	3,832,590.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT270923T11	13/03/19	12/03/19	17,000,000.00	21,717,970.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT270923T11	13/03/19	12/03/19	13,000,000.00	16,607,865.00
TRT081123T10	13/03/19	12/03/19	10,000,000.00	6,011,885.00
TRT150120T16	13/03/19	12/03/19	19,000,000.00	20,601,235.00
TRT150120T16	13/03/19	12/03/19	19,000,000.00	20,601,235.00
TRT150120T16	13/03/19	12/03/19	19,000,000.00	20,601,235.00
TRT150120T16	13/03/19	12/03/19	1,000,000.00	1,084,285.00
TRT150120T16	13/03/19	12/03/19	1,000,000.00	1,084,285.00
TRT150120T16	13/03/19	12/03/19	1,000,000.00	1,084,285.00
TRT140623T19	13/03/19	12/03/19	14,500,000.00	14,533,310.00
TRT180123T10	13/03/19	12/03/19	2,500,000.00	2,899,200.00
TRT080524T17	13/03/19	12/03/19	2,500,000.00	1,640,000.00
TRT240724T15	13/03/19	12/03/19	2,500,000.00	3,352,580.00
TRT200422T14	13/03/19	12/03/19	12,000,000.00	11,756,480.00
TRT120128T11	13/03/19	12/03/19	5,000,000.00	4,638,275.00
TRT120128T11	13/03/19	12/03/19	5,000,000.00	4,638,275.00
TRT120820T12	13/03/19	12/03/19	15,500,000.00	14,908,405.00
TRT120128T11	13/03/19	12/03/19	5,000,000.00	4,638,275.00
TRT070727T13	13/03/19	12/03/19	16,000,000.00	13,922,570.00
TRT100124T17	13/03/19	12/03/19	11,500,000.00	11,636,805.00
TRT070727T13	13/03/19	12/03/19	15,000,000.00	13,052,410.00
TRT120820T12	13/03/19	12/03/19	18,000,000.00	17,312,990.00
TRT120820T12	13/03/19	12/03/19	14,000,000.00	13,465,660.00
TRT070727T13	13/03/19	12/03/19	16,000,000.00	13,922,570.00
TRT150519T15	13/03/19	12/03/19	19,000,000.00	19,223,500.00
TRT200422T14	13/03/19	12/03/19	13,000,000.00	12,736,190.00
TRT200422T14	13/03/19	12/03/19	17,000,000.00	16,655,015.00
TRT110827T16	13/03/19	12/03/19	1,000,000.00	1,304,475.00
TRT120128T11	13/03/19	12/03/19	5,000,000.00	4,638,275.00
TRT120820T12	13/03/19	12/03/19	19,000,000.00	18,274,820.00
TRT120128T11	13/03/19	12/03/19	10,000,000.00	9,276,545.00
TRT190521T17	13/03/19	12/03/19	17,500,000.00	17,317,990.00
TRT240724T15	13/03/19	12/03/19	2,000,000.00	2,682,065.00
TRT200422T14	13/03/19	12/03/19	7,000,000.00	6,857,950.00
TRT180924T11	13/03/19	12/03/19	6,000,000.00	4,116,300.00
TRT131119T19	13/03/19	12/03/19	7,500,000.00	7,716,340.00
TRT131119T19	13/03/19	12/03/19	12,500,000.00	12,860,565.00
TRT080524T17	13/03/19	12/03/19	10,000,000.00	6,560,000.00
TRT200422T14	13/03/19	12/03/19	2,000,000.00	1,959,415.00
TRT190521T17	13/03/19	12/03/19	2,500,000.00	2,474,000.00
TRT070727T13	13/03/19	12/03/19	10,000,000.00	8,701,605.00
TRT070727T13	13/03/19	12/03/19	5,000,000.00	4,350,805.00
TRT140623T19	13/03/19	12/03/19	10,500,000.00	10,524,120.00
TRT120128T11	13/03/19	12/03/19	10,000,000.00	9,276,545.00
TRT120128T11	13/03/19	12/03/19	15,000,000.00	13,914,815.00
TRT120128T11	13/03/19	12/03/19	15,000,000.00	13,914,815.00
TRT200422T14	13/03/19	12/03/19	13,500,000.00	13,226,040.00
TRT200422T14	13/03/19	12/03/19	3,000,000.00	2,939,120.00
TRT200422T14	13/03/19	12/03/19	10,500,000.00	10,286,920.00
TRT120128T11	13/03/19	12/03/19	10,000,000.00	9,276,545.00
TRT200422T14	13/03/19	12/03/19	18,000,000.00	17,634,720.00
TRT120128T11	13/03/19	12/03/19	4,000,000.00	3,710,620.00
TRT240724T15	13/03/19	12/03/19	2,000,000.00	2,682,065.00
TRT120128T11	13/03/19	12/03/19	15,000,000.00	13,914,815.00
TRT240724T15	13/03/19	12/03/19	7,500,000.00	10,057,730.00
TRT200422T14	13/03/19	12/03/19	8,000,000.00	7,837,655.00
TRT180924T11	13/03/19	12/03/19	4,000,000.00	2,744,200.00
TRT240724T15	13/03/19	12/03/19	6,000,000.00	8,046,185.00
TRT240724T15	13/03/19	12/03/19	4,500,000.00	6,034,640.00
TRT120128T11	13/03/19	12/03/19	5,000,000.00	4,638,275.00
TRT140623T19	13/03/19	12/03/19	1,500,000.00	1,503,450.00
TRT050624T19	13/03/19	12/03/19	16,000,000.00	16,082,510.00
TRT080524T17	13/03/19	12/03/19	2,500,000.00	1,640,000.00

TRT050624T19	13/03/19	12/03/19	17,500,000.00	17,590,245.00
TRT050624T19	13/03/19	12/03/19	2,500,000.00	2,512,900.00
TRT240724T15	13/03/19	12/03/19	1,000,000.00	1,341,035.00
TRT080524T17	13/03/19	12/03/19	7,500,000.00	4,920,000.00
TRT110827T16	13/03/19	12/03/19	7,500,000.00	9,783,560.00
TRT120820T12	13/03/19	12/03/19	17,500,000.00	16,832,075.00
TRT200422T14	13/03/19	12/03/19	1,000,000.00	979,710.00
TRT110827T16	13/03/19	12/03/19	12,500,000.00	16,305,935.00
TRT240724T15	13/03/19	12/03/19	8,500,000.00	11,398,760.00
TRT140623T19	13/03/19	12/03/19	19,000,000.00	19,043,650.00
TRT120128T11	13/03/19	12/03/19	10,000,000.00	9,276,545.00
TRT050624T19	13/03/19	12/03/19	2,500,000.00	2,512,900.00
TRT200422T14	13/03/19	12/03/19	18,000,000.00	17,634,720.00
TRT200422T14	13/03/19	12/03/19	12,000,000.00	11,756,480.00
TRT150120T16	13/03/19	12/03/19	8,500,000.00	9,216,345.00
TRT150120T16	13/03/19	12/03/19	18,500,000.00	20,059,095.00
TRT150120T16	13/03/19	12/03/19	8,500,000.00	9,216,345.00
TRT150120T16	13/03/19	12/03/19	1,500,000.00	1,626,420.00
TRT110827T16	13/03/19	12/03/19	10,000,000.00	13,044,755.00
TRT050624T19	13/03/19	12/03/19	17,500,000.00	17,590,245.00
TRT050624T19	13/03/19	12/03/19	2,500,000.00	2,512,900.00
TRT050624T19	13/03/19	12/03/19	17,500,000.00	17,590,245.00
TRT150120T16	13/03/19	12/03/19	15,500,000.00	16,806,270.00
TRT150120T16	13/03/19	12/03/19	5,500,000.00	5,963,520.00
TRT150120T16	13/03/19	12/03/19	4,500,000.00	4,879,245.00
TRT150120T16	13/03/19	12/03/19	15,500,000.00	16,806,270.00
TRT150120T16	13/03/19	12/03/19	15,500,000.00	16,806,270.00
TRT150120T16	13/03/19	12/03/19	4,500,000.00	4,879,245.00
TRT200422T14	13/03/19	12/03/19	10,000,000.00	9,797,070.00
TRT120820T12	13/03/19	12/03/19	17,500,000.00	16,832,075.00
TRT120820T12	13/03/19	12/03/19	18,000,000.00	17,312,990.00
TRT200422T14	13/03/19	12/03/19	12,000,000.00	11,756,480.00
TRT150120T16	13/03/19	12/03/19	500,000.00	542,145.00
TRT150120T16	13/03/19	12/03/19	10,500,000.00	11,384,895.00
TRT150120T16	13/03/19	12/03/19	10,500,000.00	11,384,895.00
TRT150120T16	13/03/19	12/03/19	9,500,000.00	10,300,620.00
TRT150120T16	13/03/19	12/03/19	500,000.00	542,145.00
TRT150120T16	13/03/19	12/03/19	19,500,000.00	21,143,370.00
TRT150120T16	13/03/19	12/03/19	9,500,000.00	10,300,620.00
TRT150120T16	13/03/19	12/03/19	9,500,000.00	10,300,620.00
TRT150120T16	13/03/19	12/03/19	19,500,000.00	21,143,370.00
TRT150120T16	13/03/19	12/03/19	11,500,000.00	12,469,170.00
TRT150120T16	13/03/19	12/03/19	10,000,000.00	10,842,760.00
TRT150120T16	13/03/19	12/03/19	4,500,000.00	4,879,245.00
TRT140623T19	13/03/19	12/03/19	1,500,000.00	1,503,450.00
TRT150519T15	13/03/19	12/03/19	10,000,000.00	10,117,635.00
TRT050624T19	13/03/19	12/03/19	4,000,000.00	4,020,630.00
TRT080524T17	13/03/19	12/03/19	7,500,000.00	4,920,000.00
TRT120128T11	13/03/19	12/03/19	10,000,000.00	9,276,545.00
TRT110827T16	13/03/19	12/03/19	10,000,000.00	13,044,755.00
TRT110827T16	13/03/19	12/03/19	10,000,000.00	13,044,755.00
TRT050624T19	13/03/19	12/03/19	16,000,000.00	16,082,510.00
TRT200422T14	13/03/19	12/03/19	18,000,000.00	17,634,720.00
TRT200422T14	13/03/19	12/03/19	10,000,000.00	9,797,070.00
TRT120128T11	13/03/19	12/03/19	5,000,000.00	4,638,275.00
TRT190521T17	13/03/19	12/03/19	9,000,000.00	8,906,395.00
TRT120128T11	13/03/19	12/03/19	15,000,000.00	13,914,815.00
TRT131119T19	13/03/19	12/03/19	20,000,000.00	20,576,900.00
TRT200422T14	13/03/19	12/03/19	8,000,000.00	7,837,655.00
TRT140623T19	13/03/19	12/03/19	18,500,000.00	18,542,500.00
TRT080524T17	13/03/19	12/03/19	10,000,000.00	6,560,000.00
TRT240724T15	13/03/19	12/03/19	2,500,000.00	3,352,580.00
TRT120128T11	13/03/19	12/03/19	5,000,000.00	4,638,275.00
TRT050624T19	13/03/19	12/03/19	20,000,000.00	20,103,140.00
TRT200422T14	13/03/19	12/03/19	9,500,000.00	9,307,215.00
TRT200422T14	13/03/19	12/03/19	7,500,000.00	7,347,800.00
TRT120128T11	13/03/19	12/03/19	4,000,000.00	3,710,620.00
TRT200422T14	13/03/19	12/03/19	17,000,000.00	16,655,015.00
TRT200422T14	13/03/19	12/03/19	2,000,000.00	1,959,415.00
TRT170822T15	13/03/19	12/03/19	16,000,000.00	19,407,445.00
TRT050624T19	13/03/19	12/03/19	14,000,000.00	14,072,200.00
TRT050624T19	13/03/19	12/03/19	6,000,000.00	6,030,945.00
TRT050624T19	13/03/19	12/03/19	6,000,000.00	6,030,945.00
TRT050624T19	13/03/19	12/03/19	6,000,000.00	6,030,945.00
TRT050624T19	13/03/19	12/03/19	14,000,000.00	14,072,200.00
TRT050624T19	13/03/19	12/03/19	14,000,000.00	14,072,200.00
TRT020823T11	13/03/19	12/03/19	1,000,000.00	581,995.00
TRT240724T15	13/03/19	12/03/19	4,000,000.00	5,364,125.00
TRT020823T11	13/03/19	12/03/19	19,000,000.00	11,057,775.00
TRT020823T11	13/03/19	12/03/19	1,000,000.00	581,995.00
TRT020823T11	13/03/19	12/03/19	19,000,000.00	11,057,775.00
TRT050624T19	13/03/19	12/03/19	1,000,000.00	1,005,165.00
TRT270319T13	13/03/19	12/03/19	14,000,000.00	13,844,400.00
TRT230222T13	13/03/19	12/03/19	9,000,000.00	4,828,470.00
TRT270923T11	13/03/19	12/03/19	5,500,000.00	7,026,410.00

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TRT081123T10	14/03/19	13/03/19	3,000,000.00	5,699,785.00
TRT081123T10	14/03/19	13/03/19	8,000,000.00	15,199,415.00
TRT081123T10	14/03/19	13/03/19	7,000,000.00	13,299,490.00
TRT081123T10	14/03/19	13/03/19	10,000,000.00	6,009,210.00
TRT081123T10	14/03/19	13/03/19	10,000,000.00	6,009,210.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	12,990,055.00
TRT120820T12	14/03/19	13/03/19	1,000,000.00	959,235.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	18,999,265.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	12,990,055.00
TRT120820T12	14/03/19	13/03/19	1,000,000.00	959,235.00
TRT110827T16	14/03/19	13/03/19	5,000,000.00	6,495,030.00
TRT131119T19	14/03/19	13/03/19	19,000,000.00	19,552,475.00
TRT131119T19	14/03/19	13/03/19	14,000,000.00	14,407,090.00
TRT110827T16	14/03/19	13/03/19	3,000,000.00	3,897,020.00
TRT110827T16	14/03/19	13/03/19	8,000,000.00	10,392,045.00
TRT131119T19	14/03/19	13/03/19	19,000,000.00	19,552,475.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	12,990,055.00
TRT110827T16	14/03/19	13/03/19	7,000,000.00	9,093,040.00
TRT110827T16	14/03/19	13/03/19	9,000,000.00	11,691,050.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	12,990,055.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00
TRT110827T16	14/03/19	13/03/19	9,000,000.00	11,691,050.00
TRT131119T19	14/03/19	13/03/19	19,000,000.00	19,552,475.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00
TRT131119T19	14/03/19	13/03/19	19,000,000.00	19,552,475.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	12,990,055.00
TRT110827T16	14/03/19	13/03/19	2,000,000.00	2,598,015.00
TRT131119T19	14/03/19	13/03/19	19,000,000.00	19,552,475.00
TRT131119T19	14/03/19	13/03/19	19,000,000.00	19,552,475.00
TRT131119T19	14/03/19	13/03/19	19,000,000.00	19,552,475.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	12,990,055.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	12,990,055.00
TRT110827T16	14/03/19	13/03/19	5,000,000.00	9,499,635.00
TRT110827T16	14/03/19	13/03/19	5,000,000.00	9,499,635.00
TRT120820T12	14/03/19	13/03/19	19,000,000.00	18,225,420.00
TRT110827T16	14/03/19	13/03/19	3,000,000.00	5,699,785.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	12,990,055.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	12,990,050.00
TRT131119T19	14/03/19	13/03/19	19,000,000.00	19,552,475.00
TRT131119T19	14/03/19	13/03/19	19,000,000.00	19,552,475.00
TRT110827T16	14/03/19	13/03/19	8,000,000.00	10,392,045.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	18,999,265.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	12,990,055.00
TRT110827T16	14/03/19	13/03/19	2,000,000.00	2,598,015.00
TRT110827T16	14/03/19	13/03/19	2,000,000.00	2,598,015.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	12,990,055.00
TRT060121T16	14/03/19	13/03/19	18,500,000.00	9,022,450.00
TRT110827T16	14/03/19	13/03/19	2,000,000.00	2,598,015.00
TRT120820T12	14/03/19	13/03/19	19,000,000.00	18,225,420.00
TRT110827T16	14/03/19	13/03/19	8,000,000.00	10,392,045.00
TRT110827T16	14/03/19	13/03/19	7,000,000.00	9,093,040.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	12,990,055.00
TRT060121T16	14/03/19	13/03/19	1,500,000.00	731,555.00
TRT131119T19	14/03/19	13/03/19	19,000,000.00	19,552,475.00
TRT110827T16	14/03/19	13/03/19	8,000,000.00	10,392,045.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	18,999,265.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00
TRT110827T16	14/03/19	13/03/19	8,000,000.00	10,392,045.00
TRT081123T10	14/03/19	13/03/19	19,500,000.00	11,776,600.00
TRT081123T10	14/03/19	13/03/19	500,000.00	302,000.00
TRT081123T10	14/03/19	13/03/19	500,000.00	302,000.00
TRT081123T10	14/03/19	13/03/19	19,500,000.00	11,776,600.00
TRT081123T10	14/03/19	13/03/19	19,500,000.00	11,776,600.00
TRT081123T10	14/03/19	13/03/19	500,000.00	302,000.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	18,999,265.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00
TRT120820T12	14/03/19	13/03/19	1,000,000.00	959,235.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	18,999,265.00
TRT120820T12	14/03/19	13/03/19	19,000,000.00	18,225,420.00
TRT120820T12	14/03/19	13/03/19	1,000,000.00	959,235.00
TRT081123T10	14/03/19	13/03/19	19,500,000.00	11,776,600.00
TRT081123T10	14/03/19	13/03/19	500,000.00	302,000.00
TRT081123T10	14/03/19	13/03/19	19,500,000.00	11,776,600.00
TRT081123T10	14/03/19	13/03/19	19,500,000.00	11,776,600.00
TRT080524T17	14/03/19	13/03/19	500,000.00	327,900.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00
TRT131119T19	14/03/19	13/03/19	19,000,000.00	19,552,475.00
TRT131119T19	14/03/19	13/03/19	19,000,000.00	19,552,475.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00

TRT131119T19	14/03/19	13/03/19	19,000,000.00	19,552,475.00
TRT131119T19	14/03/19	13/03/19	19,000,000.00	19,552,475.00
TRT081123T10	14/03/19	13/03/19	500,000.00	302,000.00
TRT110827T16	14/03/19	13/03/19	7,000,000.00	13,299,490.00
TRT110827T16	14/03/19	13/03/19	2,000,000.00	2,598,015.00
TRT120820T12	14/03/19	13/03/19	19,000,000.00	18,225,420.00
TRT110827T16	14/03/19	13/03/19	2,000,000.00	2,598,015.00
TRT131119T19	14/03/19	13/03/19	19,000,000.00	19,552,475.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	12,990,055.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	12,990,055.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00
TRT110827T16	14/03/19	13/03/19	3,000,000.00	3,897,020.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00
TRT131119T19	14/03/19	13/03/19	19,000,000.00	19,552,475.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	12,990,055.00
TRT110827T16	14/03/19	13/03/19	5,000,000.00	6,495,030.00
TRT110827T16	14/03/19	13/03/19	5,000,000.00	6,495,030.00
TRT110827T16	14/03/19	13/03/19	5,000,000.00	6,495,030.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	12,990,055.00
TRT270923T11	14/03/19	13/03/19	8,500,000.00	10,885,255.00
TRT270923T11	14/03/19	13/03/19	11,500,000.00	14,727,110.00
TRT270923T11	14/03/19	13/03/19	11,500,000.00	14,727,110.00
TRT270923T11	14/03/19	13/03/19	8,500,000.00	10,885,255.00
TRT270923T11	14/03/19	13/03/19	8,500,000.00	10,885,255.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	12,990,055.00
TRT131119T19	14/03/19	13/03/19	19,000,000.00	19,552,475.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00
TRT110827T16	14/03/19	13/03/19	5,000,000.00	6,495,030.00
TRT131119T19	14/03/19	13/03/19	1,000,000.00	1,029,085.00
TRT131119T19	14/03/19	13/03/19	19,000,000.00	19,552,475.00
TRT131119T19	14/03/19	13/03/19	19,000,000.00	19,552,475.00
TRT270923T11	14/03/19	13/03/19	11,500,000.00	14,727,110.00
TRT270923T11	14/03/19	13/03/19	8,500,000.00	10,885,255.00
TRT110827T16	14/03/19	13/03/19	1,000,000.00	1,299,010.00
TRT110827T16	14/03/19	13/03/19	7,000,000.00	9,093,040.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	12,990,055.00
TRT020823T11	14/03/19	13/03/19	18,500,000.00	10,762,215.00
TRT020823T11	14/03/19	13/03/19	1,500,000.00	872,620.00
TRT020823T11	14/03/19	13/03/19	1,500,000.00	872,620.00
TRT020823T11	14/03/19	13/03/19	1,500,000.00	872,620.00
TRT020823T11	14/03/19	13/03/19	18,500,000.00	10,762,215.00
TRT020823T11	14/03/19	13/03/19	18,500,000.00	10,762,215.00
TRT200422T14	14/03/19	13/03/19	11,500,000.00	11,261,115.00
TRT200422T14	14/03/19	13/03/19	11,500,000.00	11,261,115.00
TRT200422T14	14/03/19	13/03/19	11,500,000.00	11,261,115.00
TRT140126T11	14/03/19	13/03/19	1,500,000.00	1,144,740.00
TRT200422T14	14/03/19	13/03/19	1,500,000.00	1,468,845.00
TRT080323T10	14/03/19	13/03/19	500,000.00	704,595.00
TRT200422T14	14/03/19	13/03/19	8,500,000.00	8,323,435.00
TRT200422T14	14/03/19	13/03/19	8,500,000.00	8,323,435.00
TRT200422T14	14/03/19	13/03/19	8,500,000.00	8,323,435.00
TRT200422T14	14/03/19	13/03/19	8,500,000.00	8,323,435.00
TRT190521T17	14/03/19	13/03/19	8,500,000.00	8,407,855.00
TRT190521T17	14/03/19	13/03/19	11,500,000.00	11,375,330.00
TRT200422T14	14/03/19	13/03/19	11,500,000.00	11,261,115.00
TRT200422T14	14/03/19	13/03/19	8,500,000.00	8,323,435.00
TRT140126T11	14/03/19	13/03/19	18,500,000.00	14,118,440.00
TRT200422T14	14/03/19	13/03/19	18,500,000.00	18,115,705.00
TRT200422T14	14/03/19	13/03/19	11,500,000.00	11,261,115.00
TRT080323T10	14/03/19	13/03/19	19,500,000.00	27,479,200.00
TRT140126T11	14/03/19	13/03/19	1,500,000.00	1,144,740.00
TRT200422T14	14/03/19	13/03/19	8,500,000.00	8,323,435.00
TRT080323T10	14/03/19	13/03/19	19,500,000.00	27,479,200.00
TRT200422T14	14/03/19	13/03/19	8,500,000.00	8,323,435.00
TRT140126T11	14/03/19	13/03/19	18,500,000.00	14,118,440.00
TRT190521T17	14/03/19	13/03/19	11,500,000.00	11,375,330.00
TRT200422T14	14/03/19	13/03/19	11,500,000.00	11,261,115.00
TRT170822T15	14/03/19	13/03/19	20,000,000.00	23,566,009.00
TRT170822T15	14/03/19	13/03/19	20,000,000.00	23,566,009.00
TRT170822T15	14/03/19	13/03/19	20,000,000.00	23,566,009.00
TRT170822T15	14/03/19	13/03/19	20,000,000.00	23,566,009.00
TRT170822T15	14/03/19	13/03/19	20,000,000.00	23,566,009.00
TRT170822T15	14/03/19	13/03/19	20,000,000.00	23,566,009.00
TRT170822T15	14/03/19	13/03/19	20,000,000.00	23,566,009.00
TRT170822T15	14/03/19	13/03/19	20,000,000.00	23,566,009.00
TRT170822T15	14/03/19	13/03/19	20,000,000.00	23,566,009.00
TRT170822T15	14/03/19	13/03/19	20,000,000.00	23,566,009.00
TRT170822T15	14/03/19	13/03/19	20,000,000.00	23,566,009.00
TRT170822T15	14/03/19	13/03/19	20,000,000.00	23,566,009.00
TRT170822T15	14/03/19	13/03/19	20,000,000.00	23,566,009.00
TRT170822T15	14/03/19	13/03/19	20,000,000.00	23,566,009.00
TRT170822T15	14/03/19	13/03/19	20,000,000.00	23,566,009.00

[illegible]

TRT270923T11	15/03/19	14/03/19	11,500,000.00	14,723,530.00
TRT270923T11	15/03/19	14/03/19	8,500,000.00	10,882,610.00
TRT270923T11	15/03/19	14/03/19	1,500,000.00	1,920,465.00
TRT270923T11	15/03/19	14/03/19	11,500,000.00	14,723,530.00
TRT020823T11	15/03/19	14/03/19	9,000,000.00	5,233,390.00
TRT270923T11	15/03/19	14/03/19	11,500,000.00	14,723,530.00
TRT270923T11	15/03/19	14/03/19	12,500,000.00	16,003,835.00
TRT270923T11	15/03/19	14/03/19	12,500,000.00	16,003,835.00
TRT110827T16	15/03/19	14/03/19	500,000.00	659,540.00
TRT270923T11	15/03/19	14/03/19	11,500,000.00	14,723,530.00
TRT270923T11	15/03/19	14/03/19	18,500,000.00	23,685,670.00
TRT270923T11	15/03/19	14/03/19	12,500,000.00	16,003,835.00
TRT270923T11	15/03/19	14/03/19	12,500,000.00	16,003,835.00
TRT270923T11	15/03/19	14/03/19	8,500,000.00	10,882,610.00
TRT270923T11	15/03/19	14/03/19	7,500,000.00	9,602,305.00
TRT200422T14	15/03/19	14/03/19	13,000,000.00	12,723,730.00
TRT270923T11	15/03/19	14/03/19	12,500,000.00	16,003,835.00
TRT110827T16	15/03/19	14/03/19	10,000,000.00	13,190,750.00
TRT270923T11	15/03/19	14/03/19	11,000,000.00	14,083,375.00
TRT270923T11	15/03/19	14/03/19	7,500,000.00	9,602,305.00
TRT270923T11	15/03/19	14/03/19	7,500,000.00	9,602,305.00
TRT140623T19	15/03/19	14/03/19	19,500,000.00	19,581,085.00
TRT190521T17	15/03/19	14/03/19	9,500,000.00	9,392,930.00
TRT020823T11	15/03/19	14/03/19	12,500,000.00	7,268,595.00
TRT190521T17	15/03/19	14/03/19	1,500,000.00	1,483,095.00
TRT200422T14	15/03/19	14/03/19	500,000.00	489,375.00
TRT020823T11	15/03/19	14/03/19	7,500,000.00	4,361,155.00
TRT190521T17	15/03/19	14/03/19	10,500,000.00	10,381,660.00
TRT020823T11	15/03/19	14/03/19	9,000,000.00	5,233,390.00
TRT200422T14	15/03/19	14/03/19	7,000,000.00	6,851,240.00
TRT020823T11	15/03/19	14/03/19	18,500,000.00	10,757,515.00
TRT200422T14	15/03/19	14/03/19	7,000,000.00	6,851,240.00
TRT190521T17	15/03/19	14/03/19	500,000.00	494,365.00
TRT020823T11	15/03/19	14/03/19	18,500,000.00	10,757,515.00
TRT010420T19	15/03/19	14/03/19	4,500,000.00	2,046,185.00
TRT010420T19	15/03/19	14/03/19	4,500,000.00	2,046,185.00
TRT010420T19	15/03/19	14/03/19	10,000,000.00	4,547,070.00
TRT010420T19	15/03/19	14/03/19	10,000,000.00	4,547,070.00
TRT010420T19	15/03/19	14/03/19	4,500,000.00	2,046,185.00
TRT010420T19	15/03/19	14/03/19	500,000.00	227,355.00
TRT010420T19	15/03/19	14/03/19	5,500,000.00	2,500,890.00
TRT010420T19	15/03/19	14/03/19	10,000,000.00	4,547,070.00
TRT010420T19	15/03/19	14/03/19	9,500,000.00	4,319,720.00
TRT010420T19	15/03/19	14/03/19	9,500,000.00	4,319,720.00
TRT010420T19	15/03/19	14/03/19	4,500,000.00	2,046,185.00
TRT010420T19	15/03/19	14/03/19	10,000,000.00	4,547,070.00
TRT010420T19	15/03/19	14/03/19	4,500,000.00	2,046,185.00
TRT010420T19	15/03/19	14/03/19	4,500,000.00	2,046,185.00
TRT010420T19	15/03/19	14/03/19	9,500,000.00	4,319,720.00
TRT010420T19	15/03/19	14/03/19	5,500,000.00	2,500,890.00
TRT010420T19	15/03/19	14/03/19	9,500,000.00	4,319,720.00
TRT010420T19	15/03/19	14/03/19	10,000,000.00	4,547,070.00
TRT010420T19	15/03/19	14/03/19	500,000.00	227,355.00
TRT010420T19	15/03/19	14/03/19	10,000,000.00	4,547,070.00
TRT010420T19	15/03/19	14/03/19	500,000.00	227,355.00
TRT010420T19	15/03/19	14/03/19	500,000.00	227,355.00
TRT010420T19	15/03/19	14/03/19	10,000,000.00	4,547,070.00
TRT010420T19	15/03/19	14/03/19	10,000,000.00	4,547,070.00
TRT010420T19	15/03/19	14/03/19	4,500,000.00	2,046,185.00
TRT010420T19	15/03/19	14/03/19	10,000,000.00	4,547,070.00
TRT010420T19	15/03/19	14/03/19	5,500,000.00	2,500,890.00
TRT010420T19	15/03/19	14/03/19	9,500,000.00	4,319,720.00
TRT010420T19	15/03/19	14/03/19	5,500,000.00	2,500,890.00
TRT010420T19	15/03/19	14/03/19	5,500,000.00	2,500,890.00
TRT010420T19	15/03/19	14/03/19	10,000,000.00	4,547,070.00
TRT010420T19	15/03/19	14/03/19	500,000.00	227,355.00
TRT010420T19	15/03/19	14/03/19	4,500,000.00	2,046,185.00
TRT010420T19	15/03/19	14/03/19	10,000,000.00	4,547,070.00
TRT010420T19	15/03/19	14/03/19	500,000.00	502,160.00
TRT010420T19	15/03/19	14/03/19	500,000.00	227,355.00
TRT010420T19	15/03/19	14/03/19	9,500,000.00	4,319,720.00
TRT010420T19	15/03/19	14/03/19	4,500,000.00	2,046,185.00
TRT010420T19	15/03/19	14/03/19	5,500,000.00	2,500,890.00
TRT010420T19	15/03/19	14/03/19	10,000,000.00	4,547,070.00
TRT010420T19	15/03/19	14/03/19	500,000.00	227,355.00
TRT010420T19	15/03/19	14/03/19	4,500,000.00	2,046,185.00
TRT010420T19	15/03/19	14/03/19	10,000,000.00	4,547,070.00
TRT010420T19	15/03/19	14/03/19	5,500,000.00	2,500,890.00
TRT010420T19	15/03/19	14/03/19	9,500,000.00	4,319,720.00
TRT010420T19	15/03/19	14/03/19	9,500,000.00	4,319,720.00
TRT010420T19	15/03/19	14/03/19	10,000,000.00	4,547,070.00
TRT010420T19	15/03/19	14/03/19	5,500,000.00	2,500,890.00
TRT010420T19	15/03/19	14/03/19	10,000,000.00	4,547,070.00

TRT010420T19	15/03/19	14/03/19	5,500,000.00	2,500,890.00
TRT010420T19	15/03/19	14/03/19	500,000.00	227,355.00
TRT010420T19	15/03/19	14/03/19	10,000,000.00	4,547,070.00
TRT010420T19	15/03/19	14/03/19	10,000,000.00	4,547,070.00
TRT010420T19	15/03/19	14/03/19	10,000,000.00	4,547,070.00
TRT010420T19	15/03/19	14/03/19	500,000.00	227,355.00
TRT230222T13	15/03/19	14/03/19	500,000.00	268,010.00
TRT230222T13	15/03/19	14/03/19	19,500,000.00	10,452,395.00
TRT230222T13	15/03/19	14/03/19	19,500,000.00	10,452,395.00
TRT230222T13	15/03/19	14/03/19	10,000,000.00	5,360,200.00
TRT120820T12	15/03/19	14/03/19	12,500,000.00	12,012,170.00
TRT120820T12	15/03/19	14/03/19	13,000,000.00	12,492,660.00
TRT240724T15	15/03/19	14/03/19	7,500,000.00	10,082,190.00
TRT240724T15	15/03/19	14/03/19	7,000,000.00	9,410,040.00
TRT240724T15	15/03/19	14/03/19	7,500,000.00	10,082,190.00
TRT120820T12	15/03/19	14/03/19	12,500,000.00	12,012,170.00
TRT240724T15	15/03/19	14/03/19	9,000,000.00	12,098,625.00
TRT240724T15	15/03/19	14/03/19	11,000,000.00	14,787,210.00
TRT230222T13	15/03/19	14/03/19	10,000,000.00	5,360,200.00
TRT230222T13	15/03/19	14/03/19	500,000.00	268,010.00
TRT131119T19	15/03/19	14/03/19	7,000,000.00	7,188,835.00
TRT080720T19	15/03/19	14/03/19	13,000,000.00	14,664,790.00
TRT080720T19	15/03/19	14/03/19	13,000,000.00	14,664,790.00
TRT080720T19	15/03/19	14/03/19	7,000,000.00	7,896,430.00
TRT080720T19	15/03/19	14/03/19	13,000,000.00	14,664,790.00
TRT080720T19	15/03/19	14/03/19	7,000,000.00	7,896,430.00
TRT131119T19	15/03/19	14/03/19	13,000,000.00	13,350,690.00
TRT110827T16	15/03/19	14/03/19	500,000.00	659,540.00
TRT080720T19	15/03/19	14/03/19	7,000,000.00	7,896,430.00
TRT080720T19	15/03/19	14/03/19	7,000,000.00	7,896,430.00
TRT131119T19	15/03/19	14/03/19	7,000,000.00	7,188,835.00
TRT131119T19	15/03/19	14/03/19	13,000,000.00	13,350,690.00
TRT080720T19	15/03/19	14/03/19	7,000,000.00	7,896,430.00
TRT131119T19	15/03/19	14/03/19	13,000,000.00	13,350,690.00
TRT080720T19	15/03/19	14/03/19	13,000,000.00	14,664,790.00
TRT170822T15	18/03/19	15/03/19	192,000.00	228,029.00
TRT170822T15	18/03/19	15/03/19	500,000.00	593,825.00
TRT170822T15	18/03/19	15/03/19	500,000.00	593,825.00
TRT170822T15	18/03/19	15/03/19	80,000.00	23,752,970.00
TRT170822T15	18/03/19	15/03/19	20,000,000.00	23,752,970.00
TRT170822T15	18/03/19	15/03/19	4,000,000.00	4,750,594.00
TRT170822T15	18/03/19	15/03/19	16,000,000.00	19,002,376.00
TRT170822T15	18/03/19	15/03/19	4,000,000.00	4,750,594.00
TRT080323T10	18/03/19	15/03/19	1,000,000.00	1,423,300.00
TRT240227T17	18/03/19	15/03/19	5,000,000.00	6,528,930.00
TRT100719T18	18/03/19	15/03/19	15,000,000.00	15,827,990.00
TRT261022T10	18/03/19	15/03/19	500,000.00	288,850.00
TRT170822T15	19/03/19	18/03/19	20,000,000.00	23,784,607.00
TRT170822T15	19/03/19	18/03/19	2,500,000.00	2,973,076.00
TRT170822T15	19/03/19	18/03/19	471,000.00	560,128.00
TRT170822T15	20/03/19	19/03/19	9,000.00	10,677.00
TRT170822T15	20/03/19	19/03/19	20,000,000.00	23,724,511.00
TRT170822T15	20/03/19	19/03/19	3,000,000.00	3,558,677.00
TRT170822T15	20/03/19	19/03/19	17,000,000.00	20,165,835.00
TRT170822T15	20/03/19	19/03/19	3,000,000.00	3,558,677.00
TRSYDAT32212	20/03/19	20/03/19	17,380,000.00	17,537,845.00
TRT170822T15	22/03/19	21/03/19	20,000,000.00	23,679,288.00
TRT170822T15	22/03/19	21/03/19	20,000,000.00	23,679,288.00
TRT170822T15	22/03/19	21/03/19	20,000,000.00	23,679,288.00
TRT170822T15	22/03/19	21/03/19	20,000,000.00	23,679,288.00
TRT170822T15	22/03/19	21/03/19	20,000,000.00	23,679,288.00
TRT170822T15	22/03/19	21/03/19	20,000,000.00	23,679,288.00
TRT170822T15	22/03/19	21/03/19	20,000,000.00	23,679,288.00
TRT170822T15	22/03/19	21/03/19	20,000,000.00	23,679,288.00
TRT170822T15	22/03/19	21/03/19	20,000,000.00	23,679,288.00
TRSAKFH32013	16/04/19	21/03/19	3,500,000.00	4,143,876.00
TRT010420T19	25/03/19	22/03/19	2,500,000.00	1,133,795.00
TRT010420T19	25/03/19	22/03/19	10,000,000.00	4,535,175.00
TRT010420T19	25/03/19	22/03/19	10,000,000.00	4,535,175.00
TRT010420T19	25/03/19	22/03/19	7,500,000.00	3,401,380.00
TRT010420T19	25/03/19	22/03/19	2,500,000.00	1,133,795.00
TRT010420T19	25/03/19	22/03/19	2,500,000.00	1,133,795.00
TRT081123T10	25/03/19	22/03/19	7,500,000.00	4,494,650.00
TRT081123T10	25/03/19	22/03/19	7,500,000.00	4,494,650.00
TRT230222T13	26/03/19	25/03/19	20,000,000.00	10,331,326.00
TRT230222T13	26/03/19	25/03/19	20,000,000.00	10,331,326.00
TRT230222T13	26/03/19	25/03/19	20,000,000.00	10,331,326.00
TRT230222T13	26/03/19	25/03/19	9,500,000.00	4,907,380.00
TRT230222T13	26/03/19	25/03/19	360,000.00	185,964.00
TRT230222T13	28/03/19	27/03/19	20,000,000.00	10,322,155.00
TRT230222T13	28/03/19	27/03/19	17,000,000.00	8,773,832.00
TRT230222T13	28/03/19	27/03/19	390,000.00	201,283.00
TRSYSYG32111	16/04/19	27/03/19	3,580,000.00	3,578,065.00

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	11/06/19	13/03/19		1,500,000.00	
	11/06/19	13/03/19		6,000,000.00	
	17/05/19	15/03/19		73,374,000.00	
	17/05/19	15/03/19		10,000,000.00	
	17/05/19	15/03/19		16,626,000.00	
	17/05/19	15/03/19		18,000,000.00	
	16/09/19	18/03/19		9,951,000.00	
	17/09/19	21/03/19		10,000,000.00	
TPP		Toplamı:		145451000.00	
TOPLAM:				45112056924.69	40656940017.00