

T11-İŞ PORTFÖY PARA PİYASASI FONU

T 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTISB12020	06/01/20	11/07/19	91.259	45,629,500.00	50,000,000.00
BONO TÜRK		Toplamı:		45629500.00	50000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFISMD71969	02/07/19	02/07/19	0.966	100,000,000.00	100,000,000.00
		Toplamı:		100000000.00	100000000.00
TAHVİL TÜRK					
TRT100719T18	10/07/19	10/07/19	0.979	59,000,000.00	59,000,000.00
TAHVİL TÜRK		Toplamı:		59000000.00	59000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT050624T19	02/07/19	01/07/19		17,000,000.00	17,755,740.00
TRT020823T11	02/07/19	01/07/19		3,000,000.00	1,716,925.00
TRT050624T19	02/07/19	01/07/19		17,000,000.00	17,755,740.00
TRT050624T19	02/07/19	01/07/19		1,000,000.00	1,044,460.00
TRT050624T19	02/07/19	01/07/19		3,000,000.00	3,133,370.00
TRT020823T11	02/07/19	01/07/19		17,000,000.00	9,729,210.00
TRT020823T11	02/07/19	01/07/19		19,000,000.00	10,873,820.00
TRT020823T11	02/07/19	01/07/19		1,000,000.00	572,315.00
TRT050624T19	02/07/19	01/07/19		17,000,000.00	17,755,740.00
TRT020823T11	02/07/19	01/07/19		19,000,000.00	10,873,820.00
TRT020823T11	02/07/19	01/07/19		17,000,000.00	9,729,210.00
TRT020823T11	02/07/19	01/07/19		19,000,000.00	10,873,820.00
TRT050624T19	02/07/19	01/07/19		3,000,000.00	3,133,370.00
TRT020823T11	02/07/19	01/07/19		3,000,000.00	1,716,925.00
TRT020823T11	02/07/19	01/07/19		17,000,000.00	9,729,210.00
TRT020823T11	02/07/19	01/07/19		17,000,000.00	9,729,210.00
TRT050624T19	02/07/19	01/07/19		3,000,000.00	3,133,370.00
TRT020823T11	02/07/19	01/07/19		3,000,000.00	1,716,925.00

TRT020823T11	02/07/19	01/07/19	3,000,000.00	1,716,925.00
TRT020823T11	02/07/19	01/07/19	1,000,000.00	572,315.00
TRT020823T11	02/07/19	01/07/19	17,000,000.00	9,729,210.00
TRT050624T19	02/07/19	01/07/19	17,000,000.00	17,755,740.00
TRT020823T11	02/07/19	01/07/19	3,000,000.00	1,716,925.00
TRT020823T11	02/07/19	01/07/19	3,000,000.00	1,716,925.00
TRT050624T19	02/07/19	01/07/19	19,000,000.00	19,844,645.00
TRT050624T19	02/07/19	01/07/19	19,000,000.00	19,844,645.00
TRT050624T19	02/07/19	01/07/19	19,000,000.00	19,844,645.00
TRT110827T16	02/07/19	01/07/19	19,000,000.00	25,014,810.00
TRT110827T16	02/07/19	01/07/19	19,000,000.00	25,014,810.00
TRT110827T16	02/07/19	01/07/19	19,000,000.00	25,014,810.00
TRT050624T19	02/07/19	01/07/19	19,000,000.00	19,844,645.00
TRT110827T16	02/07/19	01/07/19	19,000,000.00	25,014,810.00
TRT110827T16	02/07/19	01/07/19	19,000,000.00	25,014,810.00
TRT110827T16	02/07/19	01/07/19	19,000,000.00	25,014,810.00
TRT110827T16	02/07/19	01/07/19	19,000,000.00	25,014,810.00
TRT140623T19	02/07/19	01/07/19	7,500,000.00	7,835,050.00
TRT120820T12	02/07/19	01/07/19	6,500,000.00	6,010,705.00
TRT030523T13	02/07/19	01/07/19	4,000,000.00	2,464,090.00
TRT140623T19	02/07/19	01/07/19	7,500,000.00	7,835,050.00
TRT131119T19	02/07/19	01/07/19	12,500,000.00	13,029,440.00
TRT180924T11	02/07/19	01/07/19	3,000,000.00	2,031,080.00
TRT100719T18	02/07/19	01/07/19	1,000,000.00	995,280.00
TRT261022T10	02/07/19	01/07/19	13,500,000.00	7,461,800.00
TRT131119T19	02/07/19	01/07/19	12,500,000.00	13,029,440.00
TRT180924T11	02/07/19	01/07/19	3,000,000.00	2,031,080.00
TRT131119T19	02/07/19	01/07/19	12,500,000.00	13,029,440.00
TRT131119T19	02/07/19	01/07/19	12,500,000.00	13,029,440.00
TRT180924T11	02/07/19	01/07/19	3,000,000.00	2,031,080.00
TRT120820T12	02/07/19	01/07/19	6,500,000.00	6,010,705.00
TRT030523T13	02/07/19	01/07/19	4,000,000.00	2,464,090.00
TRT020823T11	02/07/19	01/07/19	16,000,000.00	9,156,910.00
TRT140623T19	02/07/19	01/07/19	7,500,000.00	7,835,050.00
TRT120820T12	02/07/19	01/07/19	6,500,000.00	6,010,705.00
TRT261022T10	02/07/19	01/07/19	13,500,000.00	7,461,800.00
TRT100719T18	02/07/19	01/07/19	1,000,000.00	995,280.00
TRT020823T11	02/07/19	01/07/19	16,000,000.00	9,156,910.00
TRT131119T19	02/07/19	01/07/19	12,500,000.00	13,029,440.00
TRT100719T18	02/07/19	01/07/19	1,000,000.00	995,280.00
TRT030523T13	02/07/19	01/07/19	4,000,000.00	2,464,090.00
TRT100719T18	02/07/19	01/07/19	1,000,000.00	995,280.00

TRT120820T12	02/07/19	01/07/19	6,500,000.00	6,010,705.00
TRT261022T10	02/07/19	01/07/19	13,500,000.00	7,461,800.00
TRT020823T11	02/07/19	01/07/19	16,000,000.00	9,156,910.00
TRT131119T19	02/07/19	01/07/19	12,500,000.00	13,029,440.00
TRT120325T12	02/07/19	01/07/19	17,000,000.00	24,396,815.00
TRT050220T17	02/07/19	01/07/19	4,500,000.00	4,839,375.00
TRT140623T19	02/07/19	01/07/19	7,500,000.00	7,835,050.00
TRT140623T19	02/07/19	01/07/19	7,500,000.00	7,835,050.00
TRT120820T12	02/07/19	01/07/19	6,500,000.00	6,010,705.00
TRT120820T12	02/07/19	01/07/19	12,500,000.00	11,559,050.00
TRT120820T12	02/07/19	01/07/19	6,500,000.00	6,010,705.00
TRT140623T19	02/07/19	01/07/19	7,500,000.00	7,835,050.00
TRT261022T10	02/07/19	01/07/19	13,500,000.00	7,461,800.00
TRT030523T13	02/07/19	01/07/19	4,000,000.00	2,464,090.00
TRT120325T12	02/07/19	01/07/19	17,000,000.00	24,396,815.00
TRT120325T12	02/07/19	01/07/19	17,000,000.00	24,396,815.00
TRT020823T11	02/07/19	01/07/19	15,500,000.00	8,870,685.00
TRT120325T12	02/07/19	01/07/19	17,000,000.00	24,396,815.00
TRT120820T12	02/07/19	01/07/19	6,500,000.00	6,010,705.00
TRT100719T18	02/07/19	01/07/19	1,000,000.00	995,280.00
TRT180924T11	02/07/19	01/07/19	3,000,000.00	2,031,080.00
TRT030523T13	02/07/19	01/07/19	4,000,000.00	2,464,090.00
TRT020823T11	02/07/19	01/07/19	16,000,000.00	9,156,910.00
TRT120820T12	02/07/19	01/07/19	6,500,000.00	6,010,705.00
TRT140623T19	02/07/19	01/07/19	7,500,000.00	7,835,050.00
TRT020823T11	02/07/19	01/07/19	16,000,000.00	9,156,910.00
TRT120820T12	02/07/19	01/07/19	6,500,000.00	6,010,705.00
TRT100719T18	02/07/19	01/07/19	1,000,000.00	995,280.00
TRT020823T11	02/07/19	01/07/19	16,000,000.00	9,156,910.00
TRT261022T10	02/07/19	01/07/19	13,500,000.00	7,461,800.00
TRT140623T19	02/07/19	01/07/19	7,500,000.00	7,835,050.00
TRT020823T11	02/07/19	01/07/19	15,500,000.00	8,870,685.00
TRT020823T11	02/07/19	01/07/19	16,000,000.00	9,156,910.00
TRT100719T18	02/07/19	01/07/19	1,000,000.00	995,280.00
TRT180924T11	02/07/19	01/07/19	3,000,000.00	2,031,080.00
TRT140623T19	02/07/19	01/07/19	7,500,000.00	7,835,050.00
TRT100719T18	02/07/19	01/07/19	1,000,000.00	995,280.00
TRT140623T19	02/07/19	01/07/19	7,500,000.00	7,835,050.00
TRT030523T13	02/07/19	01/07/19	16,000,000.00	9,856,350.00
TRT030523T13	02/07/19	01/07/19	13,500,000.00	8,316,295.00
TRT020823T11	02/07/19	01/07/19	15,500,000.00	8,870,685.00
TRT030523T13	02/07/19	01/07/19	4,000,000.00	2,464,090.00

TRT030523T13	02/07/19	01/07/19	4,000,000.00	2,464,090.00
TRT050220T17	02/07/19	01/07/19	4,500,000.00	4,839,375.00
TRT261022T10	02/07/19	01/07/19	13,500,000.00	7,461,800.00
TRT180924T11	02/07/19	01/07/19	3,000,000.00	2,031,080.00
TRT020823T11	02/07/19	01/07/19	15,500,000.00	8,870,685.00
TRT030523T13	02/07/19	01/07/19	4,000,000.00	2,464,090.00
TRT020823T11	02/07/19	01/07/19	16,000,000.00	9,156,910.00
TRT050220T17	02/07/19	01/07/19	4,500,000.00	4,839,375.00
TRT050220T17	02/07/19	01/07/19	4,500,000.00	4,839,375.00
TRT180924T11	02/07/19	01/07/19	3,000,000.00	2,031,080.00
TRT120325T12	02/07/19	01/07/19	17,000,000.00	24,396,815.00
TRT100719T18	02/07/19	01/07/19	1,000,000.00	995,280.00
TRT120820T12	02/07/19	01/07/19	6,500,000.00	6,010,705.00
TRT020823T11	02/07/19	01/07/19	15,500,000.00	8,870,685.00
TRT131119T19	02/07/19	01/07/19	12,500,000.00	13,029,440.00
TRT120325T12	02/07/19	01/07/19	17,000,000.00	24,396,815.00
TRT020823T11	02/07/19	01/07/19	16,000,000.00	9,156,910.00
TRT261022T10	02/07/19	01/07/19	13,500,000.00	7,461,800.00
TRT131119T19	02/07/19	01/07/19	12,500,000.00	13,029,440.00
TRT100719T18	02/07/19	01/07/19	1,000,000.00	995,280.00
TRT050220T17	02/07/19	01/07/19	4,500,000.00	4,839,375.00
TRT100719T18	02/07/19	01/07/19	1,000,000.00	995,280.00
TRT131119T19	02/07/19	01/07/19	12,500,000.00	13,029,440.00
TRT261022T10	02/07/19	01/07/19	13,500,000.00	7,461,800.00
TRT261022T10	02/07/19	01/07/19	13,500,000.00	7,461,800.00
TRT261022T10	02/07/19	01/07/19	13,500,000.00	7,461,800.00
TRT030523T13	02/07/19	01/07/19	4,000,000.00	2,464,090.00
TRT030523T13	02/07/19	01/07/19	4,000,000.00	2,464,090.00
TRT120325T12	02/07/19	01/07/19	17,000,000.00	24,396,815.00
TRT020823T11	02/07/19	01/07/19	16,000,000.00	9,156,910.00
TRT030523T13	02/07/19	01/07/19	4,000,000.00	2,464,095.00
TRT230222T13	02/07/19	01/07/19	39,000.00	19,500.00
TRT230222T13	02/07/19	01/07/19	20,000,000.00	9,999,501.00
TRT230222T13	02/07/19	01/07/19	14,500,000.00	7,249,638.00
TRT230222T13	02/07/19	01/07/19	5,500,000.00	2,749,863.00
TRT230222T13	02/07/19	01/07/19	14,500,000.00	7,249,638.00
TRT230222T13	02/07/19	01/07/19	5,500,000.00	2,749,863.00
TRT230222T13	02/07/19	01/07/19	7,500,000.00	3,749,813.00
TRT230222T13	02/07/19	01/07/19	7,000,000.00	3,499,826.00
TRT230222T13	02/07/19	01/07/19	13,000,000.00	6,499,676.00
TRT230222T13	02/07/19	01/07/19	7,000,000.00	3,499,826.00
TRT230222T13	02/07/19	01/07/19	13,000,000.00	6,499,676.00

[illegible]

TRT160425T17	03/07/19	02/07/19	8,000,000.00	5,696,730.00
TRT210421T14	03/07/19	02/07/19	4,500,000.00	4,316,580.00
TRT110226T13	03/07/19	02/07/19	20,000,000.00	25,152,615.00
TRT110827T16	03/07/19	02/07/19	6,000,000.00	7,777,750.00
TRT160425T17	03/07/19	02/07/19	7,500,000.00	5,340,685.00
TRT160425T17	03/07/19	02/07/19	7,500,000.00	5,340,685.00
TRT230222T13	03/07/19	02/07/19	327,000.00	163,424.00
TRT280628T18	03/07/19	02/07/19	14,000,000.00	12,781,790.00
TRT160425T17	03/07/19	02/07/19	8,000,000.00	5,696,730.00
TRT100124T17	03/07/19	02/07/19	12,500,000.00	12,263,455.00
TRT140126T11	03/07/19	02/07/19	18,500,000.00	13,505,750.00
TRT110827T16	03/07/19	02/07/19	6,000,000.00	7,777,750.00
TRT280628T18	03/07/19	02/07/19	14,000,000.00	12,781,790.00
TRT280628T18	03/07/19	02/07/19	14,000,000.00	12,781,790.00
TRT140126T11	03/07/19	02/07/19	18,500,000.00	13,505,750.00
TRT110320T18	03/07/19	02/07/19	12,000,000.00	11,665,415.00
TRT160425T17	03/07/19	02/07/19	7,500,000.00	5,340,685.00
TRT110827T16	03/07/19	02/07/19	6,000,000.00	7,777,750.00
TRT280628T18	03/07/19	02/07/19	14,000,000.00	12,781,790.00
TRT100124T17	03/07/19	02/07/19	12,500,000.00	12,263,455.00
TRT240227T17	03/07/19	02/07/19	14,000,000.00	17,604,175.00
TRT240227T17	03/07/19	02/07/19	14,000,000.00	17,604,175.00
TRT110827T16	03/07/19	02/07/19	6,000,000.00	7,777,750.00
TRT100124T17	03/07/19	02/07/19	12,500,000.00	12,263,455.00
TRT131119T19	03/07/19	02/07/19	11,500,000.00	11,951,085.00
TRT110827T16	03/07/19	02/07/19	7,500,000.00	9,722,185.00
TRT140126T11	03/07/19	02/07/19	18,500,000.00	13,505,750.00
TRT110827T16	03/07/19	02/07/19	6,000,000.00	7,777,750.00
TRT230222T13	03/07/19	02/07/19	16,000,000.00	8,248,990.00
TRT100124T17	03/07/19	02/07/19	12,500,000.00	12,263,455.00
TRT160425T17	03/07/19	02/07/19	8,000,000.00	5,696,730.00
TRT110827T16	03/07/19	02/07/19	6,000,000.00	7,777,750.00
TRT110226T13	03/07/19	02/07/19	20,000,000.00	25,152,615.00
TRT270923T11	03/07/19	02/07/19	2,500,000.00	3,254,395.00
TRT270923T11	03/07/19	02/07/19	16,000,000.00	20,828,085.00
TRT270923T11	03/07/19	02/07/19	17,500,000.00	22,780,715.00
TRT160425T17	03/07/19	02/07/19	7,500,000.00	5,340,685.00
TRT110827T16	03/07/19	02/07/19	6,000,000.00	7,777,750.00
TRT270923T11	03/07/19	02/07/19	2,500,000.00	3,254,395.00
TRT140126T11	03/07/19	02/07/19	18,500,000.00	13,505,750.00
TRT110226T13	03/07/19	02/07/19	20,000,000.00	25,152,615.00
TRT110320T18	03/07/19	02/07/19	12,000,000.00	11,665,415.00

TRT280628T18	03/07/19	02/07/19	14,000,000.00	12,781,790.00
TRT110320T18	03/07/19	02/07/19	12,000,000.00	11,665,415.00
TRT110226T13	03/07/19	02/07/19	20,000,000.00	25,152,615.00
TRT110320T18	03/07/19	02/07/19	12,000,000.00	11,665,415.00
TRT050624T35	03/07/19	02/07/19	1,500,000.00	1,527,230.00
TRT050624T35	03/07/19	02/07/19	1,500,000.00	1,527,230.00
TRT050624T35	03/07/19	02/07/19	1,500,000.00	1,527,230.00
TRT050624T19	03/07/19	02/07/19	7,000,000.00	7,292,985.00
TRT050220T17	03/07/19	02/07/19	1,000,000.00	1,075,130.00
TRT050624T19	03/07/19	02/07/19	1,000,000.00	1,041,860.00
TRT050624T19	03/07/19	02/07/19	19,000,000.00	19,795,230.00
TRT050624T19	03/07/19	02/07/19	13,000,000.00	13,544,105.00
TRT050624T19	03/07/19	02/07/19	19,000,000.00	19,795,230.00
TRT050624T19	03/07/19	02/07/19	13,000,000.00	13,544,105.00
TRT050220T17	03/07/19	02/07/19	1,000,000.00	1,075,130.00
TRT050624T19	03/07/19	02/07/19	1,000,000.00	1,041,860.00
TRT050624T19	03/07/19	02/07/19	7,000,000.00	7,292,985.00
TRT050624T19	03/07/19	02/07/19	19,000,000.00	19,795,230.00
TRT050624T19	03/07/19	02/07/19	19,000,000.00	19,795,230.00
TRT050624T19	03/07/19	02/07/19	13,000,000.00	13,544,105.00
TRT050624T19	03/07/19	02/07/19	7,000,000.00	7,292,985.00
TRT050624T19	03/07/19	02/07/19	19,000,000.00	19,795,230.00
TRT050624T19	03/07/19	02/07/19	19,000,000.00	19,795,230.00
TRT050624T19	03/07/19	02/07/19	19,000,000.00	19,795,230.00
TRT050624T19	03/07/19	02/07/19	1,000,000.00	1,041,860.00
TRT050624T19	03/07/19	02/07/19	19,000,000.00	19,795,230.00
TRT050624T19	03/07/19	02/07/19	7,000,000.00	7,292,985.00
TRT270923T11	03/07/19	02/07/19	8,500,000.00	11,064,925.00
TRT050220T17	03/07/19	02/07/19	1,000,000.00	1,075,130.00
TRT050624T19	03/07/19	02/07/19	19,000,000.00	19,795,230.00
TRT050624T19	03/07/19	02/07/19	7,000,000.00	7,292,985.00
TRT050624T19	03/07/19	02/07/19	13,000,000.00	13,544,105.00
TRT050220T17	03/07/19	02/07/19	1,000,000.00	1,075,130.00
TRT050624T19	03/07/19	02/07/19	13,000,000.00	13,544,105.00
TRT050624T19	03/07/19	02/07/19	1,000,000.00	1,041,860.00
TRT050624T19	03/07/19	02/07/19	19,000,000.00	19,795,230.00
TRT050624T19	03/07/19	02/07/19	1,000,000.00	1,041,860.00
TRT050624T19	03/07/19	02/07/19	1,000,000.00	1,041,860.00
TRT140623T19	03/07/19	02/07/19	4,000,000.00	4,164,295.00
TRT050624T19	03/07/19	02/07/19	3,000,000.00	3,125,570.00
TRT050624T19	03/07/19	02/07/19	14,500,000.00	15,106,890.00
TRT050624T19	03/07/19	02/07/19	2,000,000.00	2,083,715.00

TRT050624T19	03/07/19	02/07/19	14,500,000.00	15,106,890.00
TRT050624T19	03/07/19	02/07/19	5,500,000.00	5,730,205.00
TRT050624T19	03/07/19	02/07/19	5,500,000.00	5,730,205.00
TRT050624T19	03/07/19	02/07/19	18,000,000.00	18,753,375.00
TRT050624T19	03/07/19	02/07/19	3,000,000.00	3,125,570.00
TRT050624T19	03/07/19	02/07/19	3,000,000.00	3,125,570.00
TRT050624T19	03/07/19	02/07/19	18,000,000.00	18,753,375.00
TRT050624T19	03/07/19	02/07/19	5,500,000.00	5,730,205.00
TRT050624T19	03/07/19	02/07/19	5,500,000.00	5,730,205.00
TRT050624T19	03/07/19	02/07/19	17,000,000.00	17,711,520.00
TRT050624T19	03/07/19	02/07/19	14,500,000.00	15,106,890.00
TRT050624T19	03/07/19	02/07/19	2,000,000.00	2,083,715.00
TRT050624T19	03/07/19	02/07/19	17,000,000.00	17,711,520.00
TRT050624T19	03/07/19	02/07/19	17,000,000.00	17,711,520.00
TRT050624T19	03/07/19	02/07/19	14,500,000.00	15,106,890.00
TRT050624T19	03/07/19	02/07/19	14,500,000.00	15,106,890.00
TRT050624T19	03/07/19	02/07/19	5,500,000.00	5,730,205.00
TRT050624T35	03/07/19	02/07/19	1,500,000.00	1,527,230.00
TRT140623T19	03/07/19	02/07/19	4,000,000.00	4,164,295.00
TRT050624T35	03/07/19	02/07/19	1,500,000.00	1,527,230.00
TRT150120T16	03/07/19	02/07/19	6,000,000.00	6,195,655.00
TRT030523T13	03/07/19	02/07/19	13,000,000.00	8,004,835.00
TRT150120T16	03/07/19	02/07/19	14,000,000.00	14,456,515.00
TRT200324T13	03/07/19	02/07/19	8,000,000.00	9,882,450.00
TRT200324T13	03/07/19	02/07/19	8,000,000.00	9,882,450.00
TRT030523T13	03/07/19	02/07/19	7,000,000.00	4,310,300.00
TRT200324T13	03/07/19	02/07/19	12,000,000.00	14,823,670.00
TRT200324T13	03/07/19	02/07/19	8,000,000.00	9,882,450.00
TRT030523T13	03/07/19	02/07/19	7,000,000.00	4,310,300.00
TRT200324T13	03/07/19	02/07/19	8,000,000.00	9,882,450.00
TRT030523T13	03/07/19	02/07/19	13,000,000.00	8,004,835.00
TRT200324T13	03/07/19	02/07/19	8,000,000.00	9,882,450.00
TRT030523T13	03/07/19	02/07/19	13,000,000.00	8,004,835.00
TRT030523T13	03/07/19	02/07/19	13,000,000.00	8,004,835.00
TRT030523T13	03/07/19	02/07/19	13,000,000.00	8,004,835.00
TRT030523T13	03/07/19	02/07/19	13,000,000.00	8,004,835.00
TRT030523T13	03/07/19	02/07/19	13,000,000.00	8,004,835.00
TRT030523T13	03/07/19	02/07/19	13,000,000.00	8,004,835.00
TRT030523T13	03/07/19	02/07/19	13,000,000.00	8,004,835.00
TRT030523T13	03/07/19	02/07/19	13,000,000.00	8,004,835.00
TRT030523T13	03/07/19	02/07/19	7,000,000.00	4,310,300.00
TRT150120T16	03/07/19	02/07/19	14,000,000.00	14,456,515.00
TRT150120T16	03/07/19	02/07/19	6,000,000.00	6,195,655.00
TRT200324T13	03/07/19	02/07/19	12,000,000.00	14,823,670.00
TRT030523T13	03/07/19	02/07/19	7,000,000.00	4,310,300.00

TRT200324T13	03/07/19	02/07/19	12,000,000.00	14,823,670.00
TRT030523T13	03/07/19	02/07/19	13,000,000.00	8,004,835.00
TRT200324T13	03/07/19	02/07/19	7,000,000.00	8,647,145.00
TRT030523T13	03/07/19	02/07/19	13,000,000.00	8,004,835.00
TRT050624T19	03/07/19	02/07/19	9,500,000.00	9,897,620.00
TRT050624T19	03/07/19	02/07/19	10,500,000.00	10,939,470.00
TRT050624T19	03/07/19	02/07/19	9,500,000.00	9,897,620.00
TRT050624T19	03/07/19	02/07/19	10,500,000.00	10,939,470.00
TRT050624T19	03/07/19	02/07/19	10,500,000.00	10,939,470.00
TRT050624T19	03/07/19	02/07/19	9,500,000.00	9,897,620.00
TRT050624T19	03/07/19	02/07/19	10,500,000.00	10,939,470.00
TRT050624T19	03/07/19	02/07/19	10,500,000.00	10,939,470.00
TRT050624T19	03/07/19	02/07/19	9,500,000.00	9,897,620.00
TRT050624T19	03/07/19	02/07/19	9,500,000.00	9,897,620.00
TRT030523T13	03/07/19	02/07/19	7,000,000.00	4,310,300.00
TRT200324T13	03/07/19	02/07/19	8,000,000.00	9,882,450.00
TRT200324T13	03/07/19	02/07/19	12,000,000.00	14,823,670.00
TRT030523T13	03/07/19	02/07/19	7,000,000.00	4,310,300.00
TRT200324T13	03/07/19	02/07/19	12,000,000.00	14,823,670.00
TRT150120T16	03/07/19	02/07/19	6,000,000.00	6,195,655.00
TRT030523T13	03/07/19	02/07/19	7,000,000.00	4,310,300.00
TRT030523T13	03/07/19	02/07/19	13,000,000.00	8,004,835.00
TRT150120T16	03/07/19	02/07/19	14,000,000.00	14,456,515.00
TRT030523T13	03/07/19	02/07/19	7,000,000.00	4,310,300.00
TRT030523T13	03/07/19	02/07/19	7,000,000.00	4,310,300.00
TRT230222T13	03/07/19	02/07/19	20,000,000.00	9,995,303.00
TRT230222T13	03/07/19	02/07/19	20,000,000.00	9,995,303.00
TRT230222T13	03/07/19	02/07/19	20,000,000.00	9,995,303.00
TRT230222T13	03/07/19	02/07/19	20,000,000.00	9,995,303.00
TRT230222T13	03/07/19	02/07/19	20,000,000.00	9,995,303.00
TRT230222T13	03/07/19	02/07/19	20,000,000.00	9,995,303.00
TRT230222T13	03/07/19	02/07/19	20,000,000.00	9,995,303.00
TRT230222T13	03/07/19	02/07/19	20,000,000.00	9,995,303.00
TRT230222T13	03/07/19	02/07/19	20,000,000.00	9,995,303.00
TRT230222T13	03/07/19	02/07/19	20,000,000.00	9,995,303.00
TRT230222T13	03/07/19	02/07/19	20,000,000.00	9,995,303.00
TRT230222T13	03/07/19	02/07/19	20,000,000.00	9,995,303.00
TRT230222T13	03/07/19	02/07/19	20,000,000.00	9,995,303.00
TRT230222T13	03/07/19	02/07/19	20,000,000.00	9,995,303.00
TRT230222T13	03/07/19	02/07/19	20,000,000.00	9,995,303.00
TRT230222T13	03/07/19	02/07/19	10,000,000.00	4,997,652.00
TRT200324T13	04/07/19	03/07/19	12,000,000.00	14,770,750.00

TRT200324T13	04/07/19	03/07/19	8,000,000.00	9,847,170.00
TRT160425T17	04/07/19	03/07/19	7,000,000.00	4,982,475.00
TRT120820T12	04/07/19	03/07/19	9,000,000.00	8,310,080.00
TRT210721T11	04/07/19	03/07/19	8,000,000.00	3,862,710.00
TRT160425T17	04/07/19	03/07/19	6,500,000.00	4,626,580.00
TRT240724T15	04/07/19	03/07/19	3,000,000.00	3,895,935.00
TRT261022T10	04/07/19	03/07/19	10,000,000.00	5,522,500.00
TRT140922T17	04/07/19	03/07/19	1,500,000.00	1,870,190.00
TRT160425T17	04/07/19	03/07/19	6,500,000.00	4,626,580.00
TRT150120T16	04/07/19	03/07/19	4,500,000.00	4,625,570.00
TRT150120T16	04/07/19	03/07/19	4,500,000.00	4,625,570.00
TRT160425T17	04/07/19	03/07/19	7,000,000.00	4,982,475.00
TRT060121T16	04/07/19	03/07/19	7,500,000.00	3,457,190.00
TRT261022T10	04/07/19	03/07/19	10,000,000.00	5,522,500.00
TRT030523T13	04/07/19	03/07/19	13,000,000.00	8,001,365.00
TRT030523T13	04/07/19	03/07/19	13,000,000.00	8,001,365.00
TRT030523T13	04/07/19	03/07/19	10,000,000.00	6,154,900.00
TRT160425T17	04/07/19	03/07/19	7,000,000.00	4,982,475.00
TRT240724T15	04/07/19	03/07/19	3,000,000.00	3,895,935.00
TRT240724T15	04/07/19	03/07/19	2,500,000.00	3,246,545.00
TRT210721T11	04/07/19	03/07/19	8,000,000.00	3,862,710.00
TRT030523T13	04/07/19	03/07/19	18,500,000.00	11,386,555.00
TRT030523T13	04/07/19	03/07/19	10,000,000.00	6,154,900.00
TRT030523T13	04/07/19	03/07/19	10,000,000.00	6,154,900.00
TRT140922T17	04/07/19	03/07/19	1,500,000.00	1,870,190.00
TRT140922T17	04/07/19	03/07/19	1,500,000.00	1,870,190.00
TRT140922T17	04/07/19	03/07/19	1,500,000.00	1,870,190.00
TRT240724T15	04/07/19	03/07/19	3,000,000.00	3,895,935.00
TRT030523T13	04/07/19	03/07/19	1,500,000.00	923,240.00
TRT030523T13	04/07/19	03/07/19	10,000,000.00	6,154,900.00
TRT240724T15	04/07/19	03/07/19	3,000,000.00	3,895,935.00
TRT240724T15	04/07/19	03/07/19	2,500,000.00	3,246,545.00
TRT210721T11	04/07/19	03/07/19	8,000,000.00	3,862,710.00
TRT150120T16	04/07/19	03/07/19	4,500,000.00	4,625,570.00
TRT210721T11	04/07/19	03/07/19	8,000,000.00	3,862,710.00
TRT150120T16	04/07/19	03/07/19	4,500,000.00	4,625,570.00
TRT030523T13	04/07/19	03/07/19	10,000,000.00	6,154,900.00
TRT030523T13	04/07/19	03/07/19	1,500,000.00	923,240.00
TRT030523T13	04/07/19	03/07/19	18,500,000.00	11,386,555.00
TRT030523T13	04/07/19	03/07/19	7,000,000.00	4,308,430.00
TRT030523T13	04/07/19	03/07/19	18,500,000.00	11,386,555.00
TRT240724T15	04/07/19	03/07/19	2,500,000.00	3,246,545.00

TRT240724T15	04/07/19	03/07/19	2,500,000.00	3,246,545.00
TRT160425T17	04/07/19	03/07/19	7,000,000.00	4,982,475.00
TRT210721T11	04/07/19	03/07/19	8,000,000.00	3,862,710.00
TRT150120T16	04/07/19	03/07/19	4,500,000.00	4,625,570.00
TRT030523T13	04/07/19	03/07/19	10,000,000.00	6,154,900.00
TRT060121T16	04/07/19	03/07/19	7,500,000.00	3,457,190.00
TRT240724T15	04/07/19	03/07/19	2,500,000.00	3,246,545.00
TRT261022T10	04/07/19	03/07/19	10,000,000.00	5,522,500.00
TRT210721T11	04/07/19	03/07/19	8,000,000.00	3,862,710.00
TRT131119T19	04/07/19	03/07/19	9,000,000.00	9,355,310.00
TRT140922T17	04/07/19	03/07/19	1,500,000.00	1,870,190.00
TRT060121T16	04/07/19	03/07/19	7,500,000.00	3,457,190.00
TRT060121T16	04/07/19	03/07/19	7,500,000.00	3,457,190.00
TRT240724T15	04/07/19	03/07/19	3,000,000.00	3,895,935.00
TRT140922T17	04/07/19	03/07/19	1,500,000.00	1,870,200.00
TRT210721T11	04/07/19	03/07/19	8,000,000.00	3,862,710.00
TRT150120T16	04/07/19	03/07/19	4,500,000.00	4,625,570.00
TRT150120T16	04/07/19	03/07/19	4,500,000.00	4,625,570.00
TRT160425T17	04/07/19	03/07/19	6,500,000.00	4,626,580.00
TRT210721T11	04/07/19	03/07/19	8,000,000.00	3,862,710.00
TRT240724T15	04/07/19	03/07/19	3,000,000.00	3,895,935.00
TRT210721T11	04/07/19	03/07/19	8,000,000.00	3,862,710.00
TRT160425T17	04/07/19	03/07/19	6,500,000.00	4,626,580.00
TRT150120T16	04/07/19	03/07/19	4,500,000.00	4,625,570.00
TRT140922T17	04/07/19	03/07/19	1,500,000.00	1,870,200.00
TRT140922T17	04/07/19	03/07/19	1,500,000.00	1,870,200.00
TRT261022T10	04/07/19	03/07/19	10,000,000.00	5,522,500.00
TRT240724T15	04/07/19	03/07/19	3,000,000.00	3,895,935.00
TRT110827T16	04/07/19	03/07/19	4,500,000.00	5,864,760.00
TRT110827T16	04/07/19	03/07/19	6,500,000.00	8,471,315.00
TRT110827T16	04/07/19	03/07/19	15,500,000.00	20,200,815.00
TRT110827T16	04/07/19	03/07/19	15,500,000.00	20,200,815.00
TRT110827T16	04/07/19	03/07/19	17,000,000.00	22,155,735.00
TRT110827T16	04/07/19	03/07/19	4,500,000.00	5,864,760.00
TRT270923T11	04/07/19	03/07/19	6,500,000.00	8,417,705.00
TRT110827T16	04/07/19	03/07/19	15,500,000.00	20,200,815.00
TRT270923T11	04/07/19	03/07/19	13,500,000.00	17,482,915.00
TRT020823T11	04/07/19	03/07/19	12,500,000.00	7,147,515.00
TRT180123T10	04/07/19	03/07/19	1,500,000.00	1,647,255.00
TRT180123T10	04/07/19	03/07/19	18,500,000.00	20,316,060.00
TRT131119T19	04/07/19	03/07/19	20,000,000.00	20,789,410.00
TRT180123T10	04/07/19	03/07/19	1,500,000.00	1,647,255.00

TRT080328T15	04/07/19	03/07/19	15,500,000.00	18,426,315.00
TRT080328T15	04/07/19	03/07/19	15,500,000.00	18,426,315.00
TRT230222T13	04/07/19	03/07/19	13,000,000.00	6,699,410.00
TRT020823T11	04/07/19	03/07/19	12,000,000.00	6,861,755.00
TRT110226T13	04/07/19	03/07/19	12,500,000.00	15,750,040.00
TRT080328T15	04/07/19	03/07/19	15,500,000.00	18,426,315.00
TRT050624T19	04/07/19	03/07/19	18,500,000.00	19,267,590.00
TRT050624T19	04/07/19	03/07/19	18,500,000.00	19,267,590.00
TRT020823T11	04/07/19	03/07/19	12,000,000.00	6,861,755.00
TRT080328T15	04/07/19	03/07/19	15,500,000.00	18,426,315.00
TRT140126T11	04/07/19	03/07/19	17,500,000.00	12,769,850.00
TRT020823T11	04/07/19	03/07/19	12,000,000.00	6,861,755.00
TRT120325T12	04/07/19	03/07/19	13,500,000.00	19,174,320.00
TRT120325T12	04/07/19	03/07/19	13,500,000.00	19,174,320.00
TRT020823T11	04/07/19	03/07/19	12,000,000.00	6,861,755.00
TRT140126T11	04/07/19	03/07/19	17,000,000.00	12,405,250.00
TRT131119T19	04/07/19	03/07/19	20,000,000.00	20,789,410.00
TRT180123T10	04/07/19	03/07/19	1,500,000.00	1,647,255.00
TRT131119T19	04/07/19	03/07/19	20,000,000.00	20,789,410.00
TRT180123T10	04/07/19	03/07/19	18,500,000.00	20,316,060.00
TRT131119T19	04/07/19	03/07/19	20,000,000.00	20,789,410.00
TRT080323T10	04/07/19	03/07/19	20,000,000.00	26,788,270.00
TRT080328T15	04/07/19	03/07/19	15,500,000.00	18,426,315.00
TRT140126T11	04/07/19	03/07/19	17,000,000.00	12,405,250.00
TRT261022T10	04/07/19	03/07/19	10,500,000.00	5,798,625.00
TRT140126T11	04/07/19	03/07/19	17,500,000.00	12,769,850.00
TRT020823T11	04/07/19	03/07/19	12,000,000.00	6,861,755.00
TRT020823T11	04/07/19	03/07/19	12,000,000.00	6,861,755.00
TRT110226T13	04/07/19	03/07/19	12,500,000.00	15,750,040.00
TRT120325T12	04/07/19	03/07/19	13,500,000.00	19,174,320.00
TRT240227T17	04/07/19	03/07/19	11,000,000.00	13,891,345.00
TRT120325T12	04/07/19	03/07/19	13,500,000.00	19,174,320.00
TRT050624T19	04/07/19	03/07/19	18,500,000.00	19,267,455.00
TRT050624T19	04/07/19	03/07/19	18,500,000.00	19,267,455.00
TRT050624T19	04/07/19	03/07/19	18,500,000.00	19,267,455.00
TRT050624T19	04/07/19	03/07/19	18,500,000.00	19,267,455.00
TRT050624T19	04/07/19	03/07/19	18,500,000.00	19,267,455.00
TRT050624T19	04/07/19	03/07/19	18,500,000.00	19,267,455.00
TRT240227T17	04/07/19	03/07/19	11,000,000.00	13,891,345.00
TRT020823T11	04/07/19	03/07/19	12,500,000.00	7,147,665.00
TRT140126T11	04/07/19	03/07/19	17,000,000.00	12,405,250.00
TRT080328T15	04/07/19	03/07/19	15,500,000.00	18,426,315.00

TRT020823T11	04/07/19	03/07/19	12,000,000.00	6,861,755.00
TRT140126T11	04/07/19	03/07/19	17,000,000.00	12,405,250.00
TRT140126T11	04/07/19	03/07/19	17,000,000.00	12,405,250.00
TRT140126T11	04/07/19	03/07/19	17,500,000.00	12,769,850.00
TRT230222T13	04/07/19	03/07/19	13,000,000.00	6,699,410.00
TRT230222T13	04/07/19	03/07/19	13,000,000.00	6,699,410.00
TRT140126T11	04/07/19	03/07/19	17,500,000.00	12,769,850.00
TRT131119T19	04/07/19	03/07/19	20,000,000.00	20,789,410.00
TRT140126T11	04/07/19	03/07/19	17,500,000.00	12,769,850.00
TRT080323T10	04/07/19	03/07/19	20,000,000.00	26,787,940.00
TRT020823T11	04/07/19	03/07/19	12,000,000.00	6,861,755.00
TRT020823T11	04/07/19	03/07/19	12,000,000.00	6,861,755.00
TRT120325T12	04/07/19	03/07/19	13,500,000.00	19,174,320.00
TRT131119T19	04/07/19	03/07/19	20,000,000.00	20,789,410.00
TRT180123T10	04/07/19	03/07/19	18,500,000.00	20,316,060.00
TRT180123T10	04/07/19	03/07/19	18,500,000.00	20,316,060.00
TRT131119T19	04/07/19	03/07/19	20,000,000.00	20,789,410.00
TRT131119T19	04/07/19	03/07/19	20,000,000.00	20,789,410.00
TRT131119T19	04/07/19	03/07/19	20,000,000.00	20,789,410.00
TRT180123T10	04/07/19	03/07/19	1,500,000.00	1,647,255.00
TRT180123T10	04/07/19	03/07/19	1,500,000.00	1,647,255.00
TRT080328T15	04/07/19	03/07/19	15,500,000.00	18,426,315.00
TRT230222T13	04/07/19	03/07/19	20,000,000.00	9,991,158.00
TRT230222T13	04/07/19	03/07/19	20,000,000.00	9,991,158.00
TRT230222T13	04/07/19	03/07/19	20,000,000.00	9,991,158.00
TRT230222T13	04/07/19	03/07/19	20,000,000.00	9,991,158.00
TRT230222T13	04/07/19	03/07/19	20,000,000.00	9,991,158.00
TRT230222T13	04/07/19	03/07/19	20,000,000.00	9,991,158.00
TRT230222T13	04/07/19	03/07/19	20,000,000.00	9,991,158.00
TRT230222T13	04/07/19	03/07/19	20,000,000.00	9,991,158.00
TRT230222T13	04/07/19	03/07/19	20,000,000.00	9,991,158.00
TRT230222T13	04/07/19	03/07/19	20,000,000.00	9,991,158.00
TRT230222T13	04/07/19	03/07/19	20,000,000.00	9,991,158.00
TRT230222T13	04/07/19	03/07/19	20,000,000.00	9,991,158.00
TRT230222T13	04/07/19	03/07/19	20,000,000.00	9,991,158.00
TRT230222T13	04/07/19	03/07/19	15,500,000.00	7,743,148.00
TRT230222T13	04/07/19	03/07/19	140,000.00	69,939.00
TRT280628T18	05/07/19	04/07/19	11,500,000.00	10,490,235.00
TRT020823T11	05/07/19	04/07/19	12,500,000.00	7,144,545.00
TRT131119T19	05/07/19	04/07/19	8,500,000.00	8,828,770.00
TRT210721T11	05/07/19	04/07/19	7,500,000.00	3,619,720.00

TRT210721T11	05/07/19	04/07/19	7,500,000.00	3,619,720.00
TRT131119T19	05/07/19	04/07/19	1,000,000.00	1,038,680.00
TRT160425T17	05/07/19	04/07/19	3,000,000.00	2,134,420.00
TRT280628T18	05/07/19	04/07/19	11,500,000.00	10,490,220.00
TRT020823T11	05/07/19	04/07/19	12,500,000.00	7,144,545.00
TRT120820T12	05/07/19	04/07/19	8,500,000.00	7,810,750.00
TRT160425T17	05/07/19	04/07/19	3,000,000.00	2,134,425.00
TRT160425T17	05/07/19	04/07/19	4,500,000.00	3,201,630.00
TRT160425T17	05/07/19	04/07/19	4,500,000.00	3,201,630.00
TRT100124T17	05/07/19	04/07/19	4,500,000.00	4,411,045.00
TRT060121T16	05/07/19	04/07/19	5,500,000.00	2,534,165.00
TRT060121T16	05/07/19	04/07/19	5,500,000.00	2,534,165.00
TRT100124T17	05/07/19	04/07/19	4,500,000.00	4,411,045.00
TRT100124T17	05/07/19	04/07/19	4,500,000.00	4,411,045.00
TRT020823T11	05/07/19	04/07/19	4,500,000.00	2,572,045.00
TRT020823T11	05/07/19	04/07/19	15,500,000.00	8,859,240.00
TRT060121T16	05/07/19	04/07/19	5,500,000.00	2,534,165.00
TRT100124T17	05/07/19	04/07/19	4,500,000.00	4,411,045.00
TRT210721T11	05/07/19	04/07/19	7,500,000.00	3,619,720.00
TRT020823T11	05/07/19	04/07/19	15,500,000.00	8,859,240.00
TRT020823T11	05/07/19	04/07/19	4,500,000.00	2,572,045.00
TRT020823T11	05/07/19	04/07/19	4,500,000.00	2,572,045.00
TRT280628T18	05/07/19	04/07/19	11,500,000.00	10,490,235.00
TRT131119T19	05/07/19	04/07/19	8,500,000.00	8,828,770.00
TRT210721T11	05/07/19	04/07/19	7,500,000.00	3,619,720.00
TRT261022T10	05/07/19	04/07/19	10,000,000.00	5,520,110.00
TRT020823T11	05/07/19	04/07/19	4,500,000.00	2,572,045.00
TRT280628T18	05/07/19	04/07/19	11,500,000.00	10,490,235.00
TRT160425T17	05/07/19	04/07/19	3,000,000.00	2,134,420.00
TRT100124T17	05/07/19	04/07/19	4,500,000.00	4,411,045.00
TRT020823T11	05/07/19	04/07/19	15,500,000.00	8,859,240.00
TRT020823T11	05/07/19	04/07/19	15,500,000.00	8,859,240.00
TRT020823T11	05/07/19	04/07/19	15,500,000.00	8,859,240.00
TRT160425T17	05/07/19	04/07/19	4,500,000.00	3,201,630.00
TRT131119T19	05/07/19	04/07/19	20,000,000.00	20,773,550.00
TRT131119T19	05/07/19	04/07/19	20,000,000.00	20,773,550.00
TRT131119T19	05/07/19	04/07/19	20,000,000.00	20,773,550.00
TRT131119T19	05/07/19	04/07/19	20,000,000.00	20,773,550.00
TRT180123T10	05/07/19	04/07/19	17,000,000.00	18,651,515.00
TRT180123T10	05/07/19	04/07/19	8,500,000.00	9,325,760.00
TRT180123T10	05/07/19	04/07/19	17,000,000.00	18,651,515.00
TRT180123T10	05/07/19	04/07/19	3,000,000.00	3,291,450.00

TRT180123T10	05/07/19	04/07/19	3,000,000.00	3,291,450.00
TRT180123T10	05/07/19	04/07/19	17,000,000.00	18,651,515.00
TRT180123T10	05/07/19	04/07/19	3,000,000.00	3,291,450.00
TRT180123T10	05/07/19	04/07/19	17,000,000.00	18,651,515.00
TRT280628T18	05/07/19	04/07/19	11,500,000.00	10,490,220.00
TRT120820T12	05/07/19	04/07/19	8,500,000.00	7,810,750.00
TRT160425T17	05/07/19	04/07/19	4,500,000.00	3,201,630.00
TRT020823T11	05/07/19	04/07/19	12,500,000.00	7,144,545.00
TRT120820T12	05/07/19	04/07/19	8,500,000.00	7,810,750.00
TRT160425T17	05/07/19	04/07/19	3,000,000.00	2,134,425.00
TRT160425T17	05/07/19	04/07/19	4,500,000.00	3,201,630.00
TRT160425T17	05/07/19	04/07/19	3,000,000.00	2,134,420.00
TRT100124T17	05/07/19	04/07/19	4,500,000.00	4,411,045.00
TRT120820T12	05/07/19	04/07/19	8,500,000.00	7,810,750.00
TRT160425T17	05/07/19	04/07/19	3,000,000.00	2,134,420.00
TRT160425T17	05/07/19	04/07/19	3,000,000.00	2,134,425.00
TRT160425T17	05/07/19	04/07/19	3,500,000.00	2,490,160.00
TRT020823T11	05/07/19	04/07/19	12,500,000.00	7,144,545.00
TRT160425T17	05/07/19	04/07/19	4,500,000.00	3,201,630.00
TRT020823T11	05/07/19	04/07/19	12,500,000.00	7,144,545.00
TRT160425T17	05/07/19	04/07/19	3,000,000.00	2,134,420.00
TRT060121T16	05/07/19	04/07/19	5,500,000.00	2,534,165.00
TRT210721T11	05/07/19	04/07/19	7,500,000.00	3,619,720.00
TRT100124T17	05/07/19	04/07/19	4,500,000.00	4,411,045.00
TRT131119T19	05/07/19	04/07/19	8,500,000.00	8,828,770.00
TRT160425T17	05/07/19	04/07/19	3,000,000.00	2,134,425.00
TRT131119T19	05/07/19	04/07/19	8,500,000.00	8,828,770.00
TRT280628T18	05/07/19	04/07/19	11,500,000.00	10,490,220.00
TRT160425T17	05/07/19	04/07/19	4,500,000.00	3,201,630.00
TRT050624T19	05/07/19	04/07/19	2,000,000.00	2,081,270.00
TRT050624T19	05/07/19	04/07/19	2,000,000.00	2,081,270.00
TRT050624T19	05/07/19	04/07/19	2,000,000.00	2,081,270.00
TRT131119T19	05/07/19	04/07/19	1,500,000.00	1,558,025.00
TRT131119T19	05/07/19	04/07/19	18,500,000.00	19,215,550.00
TRT050624T19	05/07/19	04/07/19	18,000,000.00	18,731,390.00
TRT150120T16	05/07/19	04/07/19	14,000,000.00	14,402,155.00
TRT150120T16	05/07/19	04/07/19	14,000,000.00	14,402,155.00
TRT150120T16	05/07/19	04/07/19	14,000,000.00	14,402,155.00
TRT100719T18	05/07/19	04/07/19	11,500,000.00	11,424,655.00
TRT100719T18	05/07/19	04/07/19	8,500,000.00	8,444,310.00
TRT100719T18	05/07/19	04/07/19	11,500,000.00	11,424,655.00
TRT150120T16	05/07/19	04/07/19	6,000,000.00	6,172,355.00

TRT150120T16	05/07/19	04/07/19	6,000,000.00	6,172,355.00
TRT150120T16	05/07/19	04/07/19	14,000,000.00	14,402,155.00
TRT150120T16	05/07/19	04/07/19	6,000,000.00	6,172,355.00
TRT150120T16	05/07/19	04/07/19	6,000,000.00	6,172,355.00
TRT150120T16	05/07/19	04/07/19	6,000,000.00	6,172,355.00
TRT150120T16	05/07/19	04/07/19	6,000,000.00	6,172,355.00
TRT150120T16	05/07/19	04/07/19	6,000,000.00	6,172,355.00
TRT150120T16	05/07/19	04/07/19	6,000,000.00	6,172,355.00
TRT150120T16	05/07/19	04/07/19	6,000,000.00	6,172,355.00
TRT150120T16	05/07/19	04/07/19	14,000,000.00	14,402,155.00
TRT150120T16	05/07/19	04/07/19	14,000,000.00	14,402,155.00
TRT150120T16	05/07/19	04/07/19	14,000,000.00	14,402,155.00
TRT150120T16	05/07/19	04/07/19	14,000,000.00	14,402,155.00
TRT150120T16	05/07/19	04/07/19	14,000,000.00	14,402,155.00
TRT150120T16	05/07/19	04/07/19	6,000,000.00	6,172,355.00
TRT150120T16	05/07/19	04/07/19	14,000,000.00	14,402,155.00
TRT050624T19	05/07/19	04/07/19	18,000,000.00	18,731,390.00
TRT050624T19	05/07/19	04/07/19	2,000,000.00	2,081,270.00
TRT131119T19	05/07/19	04/07/19	1,500,000.00	1,558,025.00
TRT131119T19	05/07/19	04/07/19	18,500,000.00	19,215,550.00
TRT131119T19	05/07/19	04/07/19	1,500,000.00	1,558,025.00
TRT131119T19	05/07/19	04/07/19	1,500,000.00	1,558,025.00
TRT131119T19	05/07/19	04/07/19	18,500,000.00	19,215,550.00
TRT050624T19	05/07/19	04/07/19	18,000,000.00	18,731,390.00
TRT050624T19	05/07/19	04/07/19	18,000,000.00	18,731,390.00
TRT050624T19	05/07/19	04/07/19	2,000,000.00	2,081,270.00
TRT050624T19	05/07/19	04/07/19	18,000,000.00	18,731,390.00
TRT131119T19	05/07/19	04/07/19	18,500,000.00	19,215,550.00
TRT131119T19	05/07/19	04/07/19	1,500,000.00	1,558,025.00
TRT110827T16	05/07/19	04/07/19	4,500,000.00	5,789,130.00
TRT110827T16	05/07/19	04/07/19	4,500,000.00	5,789,130.00
TRT270923T11	05/07/19	04/07/19	15,500,000.00	20,010,810.00
TRT110827T16	05/07/19	04/07/19	15,500,000.00	19,940,315.00
TRT110827T16	05/07/19	04/07/19	15,500,000.00	19,940,315.00
TRT270923T11	05/07/19	04/07/19	4,500,000.00	5,809,595.00
TRT110827T16	05/07/19	04/07/19	4,500,000.00	5,789,130.00
TRT270923T11	05/07/19	04/07/19	4,500,000.00	5,809,595.00
TRT110827T16	05/07/19	04/07/19	15,500,000.00	19,940,315.00
TRT110827T16	05/07/19	04/07/19	4,500,000.00	5,789,130.00
TRT110827T16	05/07/19	04/07/19	4,500,000.00	5,789,130.00
TRT270923T11	05/07/19	04/07/19	4,500,000.00	5,809,595.00
TRT110827T16	05/07/19	04/07/19	15,500,000.00	19,940,315.00

TRT110827T16	05/07/19	04/07/19	15,500,000.00	19,940,315.00
TRT270923T11	05/07/19	04/07/19	15,500,000.00	20,010,810.00
TRT270923T11	05/07/19	04/07/19	15,500,000.00	20,010,810.00
TRT270923T11	05/07/19	04/07/19	15,500,000.00	20,010,810.00
TRT270923T11	05/07/19	04/07/19	4,500,000.00	5,809,595.00
TRT270923T11	05/07/19	04/07/19	4,500,000.00	5,809,595.00
TRT270923T11	05/07/19	04/07/19	15,500,000.00	20,010,810.00
TRT080328T15	05/07/19	04/07/19	17,000,000.00	19,938,950.00
TRT080328T15	05/07/19	04/07/19	17,000,000.00	19,938,950.00
TRT050624T19	05/07/19	04/07/19	19,000,000.00	19,772,010.00
TRT080328T15	05/07/19	04/07/19	17,000,000.00	19,938,950.00
TRT220921T18	05/07/19	04/07/19	15,500,000.00	18,222,775.00
TRT220921T18	05/07/19	04/07/19	15,500,000.00	18,222,775.00
TRT111120T18	05/07/19	04/07/19	15,500,000.00	15,875,055.00
TRT111120T18	05/07/19	04/07/19	15,500,000.00	15,875,055.00
TRT200422T14	05/07/19	04/07/19	14,500,000.00	14,788,345.00
TRT220921T18	05/07/19	04/07/19	15,500,000.00	18,222,775.00
TRT111120T18	05/07/19	04/07/19	15,500,000.00	15,875,055.00
TRT080328T15	05/07/19	04/07/19	17,000,000.00	19,938,975.00
TRT111120T18	05/07/19	04/07/19	15,500,000.00	15,875,055.00
TRT111120T18	05/07/19	04/07/19	15,500,000.00	15,875,055.00
TRT080328T15	05/07/19	04/07/19	17,000,000.00	19,938,950.00
TRT111120T18	05/07/19	04/07/19	15,500,000.00	15,875,055.00
TRT220921T18	05/07/19	04/07/19	15,500,000.00	18,222,775.00
TRT220921T18	05/07/19	04/07/19	15,500,000.00	18,222,775.00
TRT080328T15	05/07/19	04/07/19	17,000,000.00	19,938,950.00
TRT200422T14	05/07/19	04/07/19	14,500,000.00	14,788,345.00
TRT220921T18	05/07/19	04/07/19	15,500,000.00	18,222,775.00
TRT080323T10	05/07/19	04/07/19	20,000,000.00	26,751,965.00
TRT080328T15	05/07/19	04/07/19	17,000,000.00	19,938,975.00
TRT200422T14	05/07/19	04/07/19	14,500,000.00	14,788,345.00
TRT110827T16	05/07/19	04/07/19	18,500,000.00	23,799,745.00
TRT230222T13	05/07/19	04/07/19	20,000,000.00	9,986,968.00
TRT230222T13	05/07/19	04/07/19	20,000,000.00	9,986,968.00
TRT230222T13	05/07/19	04/07/19	20,000,000.00	9,986,968.00
TRT230222T13	05/07/19	04/07/19	20,000,000.00	9,986,968.00
TRT230222T13	05/07/19	04/07/19	20,000,000.00	9,986,968.00
TRT230222T13	05/07/19	04/07/19	20,000,000.00	9,986,968.00
TRT230222T13	05/07/19	04/07/19	20,000,000.00	9,986,968.00
TRT230222T13	05/07/19	04/07/19	20,000,000.00	9,986,968.00
TRT230222T13	05/07/19	04/07/19	20,000,000.00	9,986,968.00
TRT230222T13	05/07/19	04/07/19	500,000.00	249,675.00

TRT230222T13	05/07/19	04/07/19	423,000.00	211,225.00
TRT050624T19	08/07/19	05/07/19	20,000,000.00	20,845,665.00
TRT050624T19	08/07/19	05/07/19	20,000,000.00	20,845,665.00
TRT230222T13	08/07/19	05/07/19	14,500,000.00	7,475,480.00
TRT230222T13	08/07/19	05/07/19	14,500,000.00	7,475,480.00
TRT070727T13	08/07/19	05/07/19	11,000,000.00	9,278,555.00
TRT020823T11	08/07/19	05/07/19	500,000.00	286,035.00
TRT230222T13	08/07/19	05/07/19	14,500,000.00	7,475,480.00
TRT020823T11	08/07/19	05/07/19	500,000.00	286,035.00
TRT111120T18	08/07/19	05/07/19	19,500,000.00	20,001,585.00
TRT111120T18	08/07/19	05/07/19	19,500,000.00	20,001,585.00
TRT111120T18	08/07/19	05/07/19	19,500,000.00	20,001,585.00
TRT111120T18	08/07/19	05/07/19	19,500,000.00	20,001,585.00
TRT020823T11	08/07/19	05/07/19	12,000,000.00	6,864,605.00
TRT210721T11	08/07/19	05/07/19	8,000,000.00	3,864,310.00
TRT111120T18	08/07/19	05/07/19	19,500,000.00	20,001,585.00
TRT020823T11	08/07/19	05/07/19	500,000.00	286,035.00
TRT180123T10	08/07/19	05/07/19	10,500,000.00	11,480,260.00
TRT020823T11	08/07/19	05/07/19	500,000.00	286,035.00
TRT060121T16	08/07/19	05/07/19	500,000.00	230,580.00
TRT160425T17	08/07/19	05/07/19	2,500,000.00	1,780,215.00
TRT100124T17	08/07/19	05/07/19	4,500,000.00	4,414,760.00
TRT210721T11	08/07/19	05/07/19	8,000,000.00	3,864,310.00
TRT160425T17	08/07/19	05/07/19	2,500,000.00	1,780,215.00
TRT160425T17	08/07/19	05/07/19	2,500,000.00	1,780,215.00
TRT200422T14	08/07/19	05/07/19	15,500,000.00	15,829,335.00
TRT280628T18	08/07/19	05/07/19	12,000,000.00	10,955,680.00
TRT160425T17	08/07/19	05/07/19	2,500,000.00	1,780,215.00
TRT020823T11	08/07/19	05/07/19	20,000,000.00	11,440,995.00
TRT020823T11	08/07/19	05/07/19	20,000,000.00	11,440,995.00
TRT020823T11	08/07/19	05/07/19	20,000,000.00	11,440,995.00
TRT020823T11	08/07/19	05/07/19	20,000,000.00	11,440,995.00
TRT020823T11	08/07/19	05/07/19	20,000,000.00	11,441,005.00
TRT020823T11	08/07/19	05/07/19	20,000,000.00	11,441,005.00
TRT020823T11	08/07/19	05/07/19	20,000,000.00	11,441,005.00
TRT020823T11	08/07/19	05/07/19	20,000,000.00	11,441,005.00
TRT020823T11	08/07/19	05/07/19	20,000,000.00	11,441,005.00
TRT020823T11	08/07/19	05/07/19	20,000,000.00	11,441,005.00
TRT020823T11	08/07/19	05/07/19	20,000,000.00	11,441,005.00
TRT230222T13	08/07/19	05/07/19	14,500,000.00	7,475,480.00
TRT210721T11	08/07/19	05/07/19	8,000,000.00	3,864,390.00

TRT110320T18	08/07/19	05/07/19	9,500,000.00	9,235,705.00
TRT020823T11	08/07/19	05/07/19	20,000,000.00	11,440,995.00
TRT020823T11	08/07/19	05/07/19	20,000,000.00	11,441,005.00
TRT020823T11	08/07/19	05/07/19	20,000,000.00	11,441,005.00
TRT020823T11	08/07/19	05/07/19	20,000,000.00	11,441,005.00
TRT020823T11	08/07/19	05/07/19	20,000,000.00	11,441,005.00
TRT020823T11	08/07/19	05/07/19	20,000,000.00	11,441,005.00
TRT190521T17	08/07/19	05/07/19	17,500,000.00	17,686,075.00
TRT110320T18	08/07/19	05/07/19	9,500,000.00	9,235,705.00
TRT110320T18	08/07/19	05/07/19	9,500,000.00	9,235,705.00
TRT190521T17	08/07/19	05/07/19	17,500,000.00	17,686,075.00
TRT180123T10	08/07/19	05/07/19	10,500,000.00	11,480,260.00
TRT110827T16	08/07/19	05/07/19	4,500,000.00	5,720,170.00
TRT150120T16	08/07/19	05/07/19	15,500,000.00	16,008,480.00
TRT080323T10	08/07/19	05/07/19	20,000,000.00	26,634,780.00
TRT150120T16	08/07/19	05/07/19	15,500,000.00	16,008,480.00
TRT150120T16	08/07/19	05/07/19	4,500,000.00	4,647,630.00
TRT150120T16	08/07/19	05/07/19	4,500,000.00	4,647,630.00
TRT110827T16	08/07/19	05/07/19	15,500,000.00	19,702,790.00
TRT150120T16	08/07/19	05/07/19	15,500,000.00	16,008,480.00
TRT190521T17	08/07/19	05/07/19	17,500,000.00	17,686,075.00
TRT110827T16	08/07/19	05/07/19	4,500,000.00	5,720,170.00
TRT150120T16	08/07/19	05/07/19	4,500,000.00	4,647,630.00
TRT150120T16	08/07/19	05/07/19	15,500,000.00	16,008,480.00
TRT110320T18	08/07/19	05/07/19	9,500,000.00	9,235,705.00
TRT190521T17	08/07/19	05/07/19	17,500,000.00	17,686,075.00
TRT190521T17	08/07/19	05/07/19	17,500,000.00	17,686,075.00
TRT110320T18	08/07/19	05/07/19	9,500,000.00	9,235,705.00
TRT160425T17	08/07/19	05/07/19	2,500,000.00	1,780,215.00
TRT080323T10	08/07/19	05/07/19	20,000,000.00	26,634,780.00
TRT060121T16	08/07/19	05/07/19	5,500,000.00	2,536,295.00
TRT060121T16	08/07/19	05/07/19	5,500,000.00	2,536,295.00
TRT060121T16	08/07/19	05/07/19	5,500,000.00	2,536,295.00
TRT060121T16	08/07/19	05/07/19	5,500,000.00	2,536,295.00
TRT230222T13	08/07/19	05/07/19	14,500,000.00	7,475,480.00
TRT111120T18	08/07/19	05/07/19	6,500,000.00	6,667,200.00
TRT111120T18	08/07/19	05/07/19	13,500,000.00	13,847,255.00
TRT111120T18	08/07/19	05/07/19	6,500,000.00	6,667,200.00
TRT111120T18	08/07/19	05/07/19	13,500,000.00	13,847,255.00
TRT111120T18	08/07/19	05/07/19	6,500,000.00	6,667,200.00
TRT111120T18	08/07/19	05/07/19	6,500,000.00	6,667,200.00
TRT111120T18	08/07/19	05/07/19	6,500,000.00	6,667,200.00

TRT111120T18	08/07/19	05/07/19	13,500,000.00	13,847,255.00
TRT111120T18	08/07/19	05/07/19	13,500,000.00	13,847,255.00
TRT111120T18	08/07/19	05/07/19	13,500,000.00	13,847,255.00
TRT270923T11	08/07/19	05/07/19	3,500,000.00	4,493,555.00
TRT270923T11	08/07/19	05/07/19	16,500,000.00	21,183,880.00
TRT270923T11	08/07/19	05/07/19	4,500,000.00	5,777,430.00
TRT270923T11	08/07/19	05/07/19	16,500,000.00	21,183,880.00
TRT270923T11	08/07/19	05/07/19	16,500,000.00	21,183,880.00
TRT270923T11	08/07/19	05/07/19	16,500,000.00	21,183,880.00
TRT270923T11	08/07/19	05/07/19	3,500,000.00	4,493,555.00
TRT270923T11	08/07/19	05/07/19	3,500,000.00	4,493,555.00
TRT270923T11	08/07/19	05/07/19	16,500,000.00	21,183,880.00
TRT270923T11	08/07/19	05/07/19	3,500,000.00	4,493,555.00
TRT270923T11	08/07/19	05/07/19	3,500,000.00	4,493,555.00
TRT270923T11	08/07/19	05/07/19	15,500,000.00	19,900,010.00
TRT270923T11	08/07/19	05/07/19	15,500,000.00	19,900,010.00
TRT270923T11	08/07/19	05/07/19	15,500,000.00	19,900,010.00
TRT270923T11	08/07/19	05/07/19	5,500,000.00	7,061,300.00
TRT270923T11	08/07/19	05/07/19	4,500,000.00	5,777,430.00
TRT270923T11	08/07/19	05/07/19	4,500,000.00	5,777,430.00
TRT270923T11	08/07/19	05/07/19	15,500,000.00	19,900,010.00
TRT270923T11	08/07/19	05/07/19	4,500,000.00	5,777,430.00
TRT180123T10	08/07/19	05/07/19	10,500,000.00	11,480,260.00
TRT210721T11	08/07/19	05/07/19	8,000,000.00	3,864,390.00
TRT180123T10	08/07/19	05/07/19	10,500,000.00	11,480,260.00
TRT180123T10	08/07/19	05/07/19	10,500,000.00	11,480,260.00
TRT110827T16	08/07/19	05/07/19	12,000,000.00	15,253,800.00
TRT110827T16	08/07/19	05/07/19	12,000,000.00	15,253,800.00
TRT110827T16	08/07/19	05/07/19	8,000,000.00	10,169,205.00
TRT110827T16	08/07/19	05/07/19	8,000,000.00	10,169,205.00
TRT110827T16	08/07/19	05/07/19	12,000,000.00	15,253,800.00
TRT110827T16	08/07/19	05/07/19	20,000,000.00	25,422,955.00
TRT050624T19	08/07/19	05/07/19	20,000,000.00	20,845,665.00
TRT050624T19	08/07/19	05/07/19	20,000,000.00	20,845,665.00
TRT020823T11	08/07/19	05/07/19	12,000,000.00	6,864,605.00
TRT110827T16	08/07/19	05/07/19	8,000,000.00	10,169,205.00
TRT110827T16	08/07/19	05/07/19	20,000,000.00	25,422,955.00
TRT110827T16	08/07/19	05/07/19	20,000,000.00	25,422,955.00
TRT110827T16	08/07/19	05/07/19	20,000,000.00	25,422,955.00
TRT110827T16	08/07/19	05/07/19	20,000,000.00	25,422,955.00
TRT050624T19	08/07/19	05/07/19	20,000,000.00	20,845,665.00
TRT230222T13	08/07/19	05/07/19	7,000,000.00	3,493,973.00

TRT230222T13	08/07/19	05/07/19	13,000,000.00	6,488,807.00
TRT230222T13	08/07/19	05/07/19	7,000,000.00	3,493,973.00
TRT230222T13	08/07/19	05/07/19	13,000,000.00	6,488,807.00
TRT230222T13	08/07/19	05/07/19	7,000,000.00	3,493,973.00
TRT230222T13	08/07/19	05/07/19	20,000,000.00	9,982,780.00
TRT230222T13	08/07/19	05/07/19	20,000,000.00	9,982,780.00
TRT230222T13	08/07/19	05/07/19	20,000,000.00	9,982,780.00
TRT230222T13	08/07/19	05/07/19	20,000,000.00	9,982,780.00
TRT230222T13	08/07/19	05/07/19	20,000,000.00	9,982,780.00
TRT230222T13	08/07/19	05/07/19	20,000,000.00	9,982,780.00
TRT230222T13	08/07/19	05/07/19	20,000,000.00	9,982,780.00
TRT230222T13	08/07/19	05/07/19	20,000,000.00	9,982,780.00
TRT230222T13	08/07/19	05/07/19	20,000,000.00	9,982,780.00
TRT230222T13	08/07/19	05/07/19	20,000,000.00	9,982,780.00
TRT230222T13	08/07/19	05/07/19	174,000.00	86,851.00
TRT160425T17	09/07/19	08/07/19	1,000,000.00	710,280.00
TRT160425T17	09/07/19	08/07/19	1,000,000.00	710,280.00
TRT050624T19	09/07/19	08/07/19	19,000,000.00	19,767,130.00
TRT050624T19	09/07/19	08/07/19	18,500,000.00	19,246,925.00
TRT050624T19	09/07/19	08/07/19	1,500,000.00	1,560,570.00
TRT050624T19	09/07/19	08/07/19	1,500,000.00	1,560,570.00
TRT050624T19	09/07/19	08/07/19	18,500,000.00	19,246,925.00
TRT160425T17	09/07/19	08/07/19	1,000,000.00	710,280.00
TRT160425T17	09/07/19	08/07/19	1,000,000.00	710,280.00
TRT020823T11	09/07/19	08/07/19	12,000,000.00	6,847,390.00
TRT050624T19	09/07/19	08/07/19	18,500,000.00	19,246,925.00
TRT050624T19	09/07/19	08/07/19	1,500,000.00	1,560,570.00
TRT050624T19	09/07/19	08/07/19	1,500,000.00	1,560,570.00
TRT050624T19	09/07/19	08/07/19	1,500,000.00	1,560,570.00
TRT050624T19	09/07/19	08/07/19	18,500,000.00	19,246,925.00
TRT050624T19	09/07/19	08/07/19	18,500,000.00	19,246,925.00
TRT050624T19	09/07/19	08/07/19	1,500,000.00	1,560,570.00
TRT050624T19	09/07/19	08/07/19	1,500,000.00	1,560,570.00
TRT050624T19	09/07/19	08/07/19	18,500,000.00	19,246,925.00
TRT050624T19	09/07/19	08/07/19	18,500,000.00	19,246,925.00
TRT210721T11	09/07/19	08/07/19	6,500,000.00	3,131,905.00
TRT210721T11	09/07/19	08/07/19	6,500,000.00	3,131,905.00
TRT050624T19	09/07/19	08/07/19	18,500,000.00	19,246,925.00
TRT210721T11	09/07/19	08/07/19	6,500,000.00	3,131,905.00
TRT100124T17	09/07/19	08/07/19	10,000,000.00	9,785,950.00
TRT230222T13	09/07/19	08/07/19	13,500,000.00	6,942,450.00
TRT210721T11	09/07/19	08/07/19	6,500,000.00	3,131,905.00

TRT120820T12	09/07/19	08/07/19	8,000,000.00	7,356,980.00
TRT230222T13	09/07/19	08/07/19	13,500,000.00	6,942,450.00
TRT210721T11	09/07/19	08/07/19	6,500,000.00	3,131,905.00
TRT230222T13	09/07/19	08/07/19	13,500,000.00	6,942,450.00
TRT160425T17	09/07/19	08/07/19	1,000,000.00	710,280.00
TRT160425T17	09/07/19	08/07/19	1,000,000.00	710,280.00
TRT020823T11	09/07/19	08/07/19	1,500,000.00	855,930.00
TRT020823T11	09/07/19	08/07/19	18,500,000.00	10,556,395.00
TRT120820T12	09/07/19	08/07/19	8,000,000.00	7,356,980.00
TRT120820T12	09/07/19	08/07/19	8,000,000.00	7,356,980.00
TRT020823T11	09/07/19	08/07/19	18,500,000.00	10,556,395.00
TRT020823T11	09/07/19	08/07/19	1,500,000.00	855,930.00
TRT020823T11	09/07/19	08/07/19	12,000,000.00	6,847,390.00
TRT120820T12	09/07/19	08/07/19	8,000,000.00	7,356,980.00
TRT210721T11	09/07/19	08/07/19	6,500,000.00	3,131,905.00
TRT020823T11	09/07/19	08/07/19	1,500,000.00	855,930.00
TRT110226T13	09/07/19	08/07/19	19,000,000.00	23,440,385.00
TRT210721T11	09/07/19	08/07/19	6,500,000.00	3,131,905.00
TRT030523T13	09/07/19	08/07/19	19,000,000.00	11,669,770.00
TRT030523T13	09/07/19	08/07/19	19,000,000.00	11,669,770.00
TRT030523T13	09/07/19	08/07/19	19,000,000.00	11,669,770.00
TRT030523T13	09/07/19	08/07/19	19,000,000.00	11,669,770.00
TRT030523T13	09/07/19	08/07/19	1,000,000.00	614,205.00
TRT030523T13	09/07/19	08/07/19	19,000,000.00	11,669,770.00
TRT030523T13	09/07/19	08/07/19	1,000,000.00	614,205.00
TRT030523T13	09/07/19	08/07/19	1,000,000.00	614,205.00
TRT030523T13	09/07/19	08/07/19	1,000,000.00	614,205.00
TRT210721T11	09/07/19	08/07/19	6,500,000.00	3,131,905.00
TRT160425T17	09/07/19	08/07/19	1,000,000.00	710,280.00
TRT030523T13	09/07/19	08/07/19	19,000,000.00	11,669,770.00
TRT030523T13	09/07/19	08/07/19	1,000,000.00	614,205.00
TRT030523T13	09/07/19	08/07/19	19,000,000.00	11,669,770.00
TRT030523T13	09/07/19	08/07/19	1,000,000.00	614,205.00
TRT100124T17	09/07/19	08/07/19	10,000,000.00	9,785,950.00
TRT230222T13	09/07/19	08/07/19	13,500,000.00	6,942,450.00
TRT160425T17	09/07/19	08/07/19	1,000,000.00	710,280.00
TRT160425T17	09/07/19	08/07/19	1,000,000.00	710,280.00
TRT110226T13	09/07/19	08/07/19	19,000,000.00	23,440,385.00
TRT120820T12	09/07/19	08/07/19	8,000,000.00	7,356,980.00
TRT100124T17	09/07/19	08/07/19	10,000,000.00	9,785,950.00
TRT020823T11	09/07/19	08/07/19	12,000,000.00	6,847,390.00
TRT100124T17	09/07/19	08/07/19	10,000,000.00	9,785,950.00

TRT020823T11	09/07/19	08/07/19	12,000,000.00	6,847,390.00
TRT210721T11	09/07/19	08/07/19	6,500,000.00	3,131,905.00
TRT160425T17	09/07/19	08/07/19	1,000,000.00	710,280.00
TRT160425T17	09/07/19	08/07/19	1,000,000.00	710,280.00
TRT110226T13	09/07/19	08/07/19	19,000,000.00	23,440,385.00
TRT160425T17	09/07/19	08/07/19	1,000,000.00	710,280.00
TRT110226T13	09/07/19	08/07/19	19,000,000.00	23,440,385.00
TRT020823T11	09/07/19	08/07/19	12,000,000.00	6,847,390.00
TRT110226T13	09/07/19	08/07/19	19,000,000.00	23,440,385.00
TRT110226T13	09/07/19	08/07/19	19,000,000.00	23,440,385.00
TRT230222T13	09/07/19	08/07/19	13,500,000.00	6,942,450.00
TRT230222T13	09/07/19	08/07/19	13,500,000.00	6,942,450.00
TRT110226T13	09/07/19	08/07/19	19,000,000.00	23,440,385.00
TRT050624T19	09/07/19	08/07/19	19,000,000.00	19,767,130.00
TRT020823T11	09/07/19	08/07/19	12,000,000.00	6,847,390.00
TRT120820T12	09/07/19	08/07/19	8,000,000.00	7,356,980.00
TRT110226T13	09/07/19	08/07/19	19,000,000.00	23,440,385.00
TRT050624T19	09/07/19	08/07/19	19,000,000.00	19,767,130.00
TRT230222T13	09/07/19	08/07/19	13,500,000.00	6,942,450.00
TRT160425T17	09/07/19	08/07/19	1,000,000.00	710,280.00
TRT030523T13	09/07/19	08/07/19	6,500,000.00	3,992,295.00
TRT030523T13	09/07/19	08/07/19	13,500,000.00	8,291,680.00
TRT030523T13	09/07/19	08/07/19	13,500,000.00	8,291,680.00
TRT150120T16	09/07/19	08/07/19	19,000,000.00	19,525,730.00
TRT150120T16	09/07/19	08/07/19	1,000,000.00	1,027,675.00
TRT150120T16	09/07/19	08/07/19	19,000,000.00	19,525,730.00
TRT150120T16	09/07/19	08/07/19	1,000,000.00	1,027,675.00
TRT150120T16	09/07/19	08/07/19	19,000,000.00	19,525,730.00
TRT131119T19	09/07/19	08/07/19	20,000,000.00	20,776,190.00
TRT150120T16	09/07/19	08/07/19	8,000,000.00	8,221,365.00
TRT131119T19	09/07/19	08/07/19	20,000,000.00	20,776,190.00
TRT030523T13	09/07/19	08/07/19	13,500,000.00	8,291,680.00
TRT080328T15	09/07/19	08/07/19	10,000,000.00	11,601,010.00
TRT080328T15	09/07/19	08/07/19	10,000,000.00	11,601,010.00
TRT080328T15	09/07/19	08/07/19	10,000,000.00	11,601,010.00
TRT080328T15	09/07/19	08/07/19	10,000,000.00	11,601,010.00
TRT080328T15	09/07/19	08/07/19	10,000,000.00	11,601,010.00
TRT150120T16	09/07/19	08/07/19	1,000,000.00	1,027,675.00
TRT150120T16	09/07/19	08/07/19	8,000,000.00	8,221,365.00
TRT131119T19	09/07/19	08/07/19	20,000,000.00	20,776,190.00
TRT150120T16	09/07/19	08/07/19	1,000,000.00	1,027,675.00
TRT131119T19	09/07/19	08/07/19	20,000,000.00	20,776,190.00

[illegible]

TREPOTEMINAT	09/07/19	08/07/19	4,500,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	15,500,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	4,500,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	15,500,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	4,500,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	15,500,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	4,500,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	15,500,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	4,500,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	15,500,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	4,500,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	15,500,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	4,500,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	15,500,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	4,500,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	15,500,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	4,500,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	15,500,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	4,500,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	500,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	15,000,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	5,000,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	16,000.00	100,000.00
TRT120820T12	10/07/19	09/07/19	19,000,000.00	17,409,545.00
TRT081123T10	10/07/19	09/07/19	7,000,000.00	4,187,355.00
TRT170822T15	10/07/19	09/07/19	5,000,000.00	5,813,990.00
TRT120820T12	10/07/19	09/07/19	17,500,000.00	16,034,970.00
TRT210421T14	10/07/19	09/07/19	13,000,000.00	12,378,690.00
TRT081123T10	10/07/19	09/07/19	7,000,000.00	4,187,355.00
TRT081123T10	10/07/19	09/07/19	7,000,000.00	4,187,355.00
TRT210421T14	10/07/19	09/07/19	13,000,000.00	12,378,690.00
TRT170221T12	10/07/19	09/07/19	2,500,000.00	2,749,970.00
TRT050220T17	10/07/19	09/07/19	15,500,000.00	16,541,310.00
TRT050220T17	10/07/19	09/07/19	15,500,000.00	16,541,310.00
TRT050220T17	10/07/19	09/07/19	4,500,000.00	4,802,320.00
TRT050220T17	10/07/19	09/07/19	4,500,000.00	4,802,320.00
TRT120820T12	10/07/19	09/07/19	17,500,000.00	16,034,970.00
TRT170221T12	10/07/19	09/07/19	1,000,000.00	1,100,000.00
TRT050220T17	10/07/19	09/07/19	4,500,000.00	4,802,320.00
TRT050220T17	10/07/19	09/07/19	4,500,000.00	4,802,320.00
TRT050220T17	10/07/19	09/07/19	15,500,000.00	16,541,310.00
TRT050220T17	10/07/19	09/07/19	15,500,000.00	16,541,310.00
TRT050220T17	10/07/19	09/07/19	4,500,000.00	4,802,320.00
TRT050220T17	10/07/19	09/07/19	4,500,000.00	4,802,320.00

TRT050220T17	10/07/19	09/07/19	4,500,000.00	4,802,320.00
TRT050220T17	10/07/19	09/07/19	4,500,000.00	4,802,320.00
TRT050220T17	10/07/19	09/07/19	15,500,000.00	16,541,310.00
TRT110226T13	10/07/19	09/07/19	15,500,000.00	19,712,500.00
TRT110226T13	10/07/19	09/07/19	15,500,000.00	19,712,500.00
TRT050220T17	10/07/19	09/07/19	4,500,000.00	4,802,320.00
TRT050220T17	10/07/19	09/07/19	15,500,000.00	16,541,310.00
TRT210421T14	10/07/19	09/07/19	13,000,000.00	12,378,690.00
TRT081123T10	10/07/19	09/07/19	7,000,000.00	4,187,355.00
TRT120820T12	10/07/19	09/07/19	15,000,000.00	13,744,375.00
TRT081123T10	10/07/19	09/07/19	7,000,000.00	4,187,355.00
TRT170822T15	10/07/19	09/07/19	5,000,000.00	5,813,990.00
TRT210421T14	10/07/19	09/07/19	13,000,000.00	12,378,690.00
TRT020823T11	10/07/19	09/07/19	20,000,000.00	11,407,725.00
TRT020823T11	10/07/19	09/07/19	20,000,000.00	11,407,725.00
TRT020823T11	10/07/19	09/07/19	20,000,000.00	11,407,725.00
TRT020823T11	10/07/19	09/07/19	20,000,000.00	11,407,725.00
TRT020823T11	10/07/19	09/07/19	20,000,000.00	11,407,725.00
TRT120820T12	10/07/19	09/07/19	19,000,000.00	17,409,545.00
TRT170221T12	10/07/19	09/07/19	1,000,000.00	1,100,000.00
TRT170221T12	10/07/19	09/07/19	1,000,000.00	1,100,000.00
TRT120820T12	10/07/19	09/07/19	15,000,000.00	13,744,375.00
TRT120820T12	10/07/19	09/07/19	15,000,000.00	13,744,375.00
TRT210421T14	10/07/19	09/07/19	13,000,000.00	12,378,690.00
TRT170221T12	10/07/19	09/07/19	1,000,000.00	1,100,000.00
TRT120820T12	10/07/19	09/07/19	19,000,000.00	17,409,545.00
TRT170822T15	10/07/19	09/07/19	5,000,000.00	5,813,990.00
TRT110226T13	10/07/19	09/07/19	13,500,000.00	17,169,180.00
TRT220921T18	10/07/19	09/07/19	16,000,000.00	18,844,545.00
TRT160425T17	10/07/19	09/07/19	5,500,000.00	3,904,945.00
TRT100124T17	10/07/19	09/07/19	6,500,000.00	6,358,335.00
TRT110226T13	10/07/19	09/07/19	13,500,000.00	17,169,180.00
TRT210721T11	10/07/19	09/07/19	7,500,000.00	3,612,245.00
TRT080328T15	10/07/19	09/07/19	17,500,000.00	20,694,110.00
TRT020823T11	10/07/19	09/07/19	12,500,000.00	7,129,750.00
TRT131119T19	10/07/19	09/07/19	4,000,000.00	4,082,935.00
TRT110827T16	10/07/19	09/07/19	4,500,000.00	5,855,455.00
TRT150120T16	10/07/19	09/07/19	1,500,000.00	1,533,060.00
TRT150120T16	10/07/19	09/07/19	15,000,000.00	15,330,555.00
TRT150120T16	10/07/19	09/07/19	5,000,000.00	5,110,190.00
TRT150120T16	10/07/19	09/07/19	15,000,000.00	15,330,555.00
TRT150120T16	10/07/19	09/07/19	5,000,000.00	5,110,190.00

TRT150120T16	10/07/19	09/07/19	5,000,000.00	5,110,190.00
TRT080328T15	10/07/19	09/07/19	17,500,000.00	20,694,110.00
TRT080328T15	10/07/19	09/07/19	17,500,000.00	20,694,110.00
TRT150120T16	10/07/19	09/07/19	15,000,000.00	15,330,555.00
TRT210721T11	10/07/19	09/07/19	7,500,000.00	3,612,245.00
TRT120325T12	10/07/19	09/07/19	15,500,000.00	22,351,300.00
TRT020823T11	10/07/19	09/07/19	12,500,000.00	7,129,750.00
TRT220921T18	10/07/19	09/07/19	16,000,000.00	18,844,545.00
TRT131119T19	10/07/19	09/07/19	4,000,000.00	4,082,935.00
TRT131119T19	10/07/19	09/07/19	4,000,000.00	4,082,935.00
TRT110226T13	10/07/19	09/07/19	13,500,000.00	17,169,180.00
TRT020823T11	10/07/19	09/07/19	12,500,000.00	7,129,750.00
TRT150120T16	10/07/19	09/07/19	7,000,000.00	7,154,260.00
TRT150120T16	10/07/19	09/07/19	13,000,000.00	13,286,480.00
TRT150120T16	10/07/19	09/07/19	13,000,000.00	13,286,480.00
TRT150120T16	10/07/19	09/07/19	7,000,000.00	7,154,260.00
TRT020823T11	10/07/19	09/07/19	12,500,000.00	7,129,750.00
TRT210721T11	10/07/19	09/07/19	7,500,000.00	3,612,245.00
TRT120325T12	10/07/19	09/07/19	16,000,000.00	23,072,625.00
TRT220921T18	10/07/19	09/07/19	16,000,000.00	18,844,545.00
TRT110226T13	10/07/19	09/07/19	13,500,000.00	17,169,180.00
TRT240724T15	10/07/19	09/07/19	2,500,000.00	3,299,910.00
TRT150120T16	10/07/19	09/07/19	13,000,000.00	13,286,480.00
TRT150120T16	10/07/19	09/07/19	7,000,000.00	7,154,260.00
TRT131119T19	10/07/19	09/07/19	4,000,000.00	4,082,935.00
TRT240724T15	10/07/19	09/07/19	2,500,000.00	3,299,910.00
TRT220921T18	10/07/19	09/07/19	16,000,000.00	18,844,545.00
TRT100124T17	10/07/19	09/07/19	6,500,000.00	6,358,335.00
TRT020823T11	10/07/19	09/07/19	13,000,000.00	7,415,020.00
TRT131119T19	10/07/19	09/07/19	4,000,000.00	4,082,935.00
TRT160425T17	10/07/19	09/07/19	5,500,000.00	3,904,945.00
TRT100124T17	10/07/19	09/07/19	5,500,000.00	5,380,055.00
TRT120325T12	10/07/19	09/07/19	16,000,000.00	23,072,625.00
TRT110226T13	10/07/19	09/07/19	13,000,000.00	16,533,175.00
TRT131119T19	10/07/19	09/07/19	4,000,000.00	4,082,935.00
TRT131119T19	10/07/19	09/07/19	4,000,000.00	4,082,935.00
TRT210721T11	10/07/19	09/07/19	7,500,000.00	3,612,245.00
TRT100124T17	10/07/19	09/07/19	6,500,000.00	6,358,335.00
TRT020823T11	10/07/19	09/07/19	13,000,000.00	7,415,020.00
TRT210721T11	10/07/19	09/07/19	7,000,000.00	3,371,465.00
TRT131119T19	10/07/19	09/07/19	4,000,000.00	4,082,935.00
TRT220921T18	10/07/19	09/07/19	16,000,000.00	18,844,545.00

TRT131119T19	10/07/19	09/07/19	4,000,000.00	4,082,935.00
TRT210721T11	10/07/19	09/07/19	7,500,000.00	3,612,245.00
TRT240724T15	10/07/19	09/07/19	2,500,000.00	3,299,910.00
TRT110226T13	10/07/19	09/07/19	13,500,000.00	17,169,180.00
TRT020823T11	10/07/19	09/07/19	12,500,000.00	7,129,750.00
TRT200422T14	10/07/19	09/07/19	10,000,000.00	10,136,265.00
TRT100124T17	10/07/19	09/07/19	6,500,000.00	6,358,335.00
TRT120325T12	10/07/19	09/07/19	16,000,000.00	23,072,625.00
TRT230222T13	10/07/19	09/07/19	14,500,000.00	7,453,695.00
TRT210721T11	10/07/19	09/07/19	7,500,000.00	3,612,250.00
TRT220921T18	10/07/19	09/07/19	16,000,000.00	18,844,545.00
TRT220921T18	10/07/19	09/07/19	16,000,000.00	18,844,545.00
TRT210721T11	10/07/19	09/07/19	7,000,000.00	3,371,465.00
TRT210721T11	10/07/19	09/07/19	7,500,000.00	3,612,250.00
TRT020823T11	10/07/19	09/07/19	12,500,000.00	7,129,760.00
TRT131119T19	10/07/19	09/07/19	4,000,000.00	4,082,935.00
TRT050624T19	10/07/19	09/07/19	7,000,000.00	7,229,530.00
TRT131119T19	10/07/19	09/07/19	13,500,000.00	13,779,905.00
TRT131119T19	10/07/19	09/07/19	13,500,000.00	13,779,905.00
TRT131119T19	10/07/19	09/07/19	6,500,000.00	6,634,775.00
TRT131119T19	10/07/19	09/07/19	6,500,000.00	6,634,775.00
TRT131119T19	10/07/19	09/07/19	13,500,000.00	13,779,905.00
TRT131119T19	10/07/19	09/07/19	6,500,000.00	6,634,775.00
TRT131119T19	10/07/19	09/07/19	6,500,000.00	6,634,775.00
TRT131119T19	10/07/19	09/07/19	6,500,000.00	6,634,775.00
TRT131119T19	10/07/19	09/07/19	13,500,000.00	13,779,905.00
TRT131119T19	10/07/19	09/07/19	13,500,000.00	13,779,905.00
TRT050624T19	10/07/19	09/07/19	7,000,000.00	7,229,530.00
TRT050624T19	10/07/19	09/07/19	13,000,000.00	13,426,265.00
TRT210721T11	10/07/19	09/07/19	13,000,000.00	6,323,855.00
TRT050624T19	10/07/19	09/07/19	13,000,000.00	13,426,265.00
TRT050624T19	10/07/19	09/07/19	12,500,000.00	12,909,835.00
TRT050624T19	10/07/19	09/07/19	12,500,000.00	12,909,835.00
TRT050624T19	10/07/19	09/07/19	2,500,000.00	2,581,975.00
TRT050624T19	10/07/19	09/07/19	7,500,000.00	7,745,905.00
TRT210721T11	10/07/19	09/07/19	7,000,000.00	3,405,150.00
TRT050624T19	10/07/19	09/07/19	7,000,000.00	7,229,530.00
TRT050624T19	10/07/19	09/07/19	13,000,000.00	13,426,265.00
TRT050624T19	10/07/19	09/07/19	7,500,000.00	7,745,905.00
TRT050624T19	10/07/19	09/07/19	12,500,000.00	12,909,835.00
TRT050624T19	10/07/19	09/07/19	7,500,000.00	7,745,905.00
TRT050624T19	10/07/19	09/07/19	12,500,000.00	12,909,835.00

[illegible]

TREPOTEMINAT	11/07/19	10/07/19	20,000,000.00	100,000.00
TREPOTEMINAT	11/07/19	10/07/19	14,500,000.00	100,000.00
TRT120820T12	11/07/19	10/07/19	6,000,000.00	5,507,720.00
TRT120820T12	11/07/19	10/07/19	14,000,000.00	12,851,350.00
TRT120820T12	11/07/19	10/07/19	7,500,000.00	6,884,650.00
TRT120820T12	11/07/19	10/07/19	7,500,000.00	6,884,650.00
TRT120820T12	11/07/19	10/07/19	7,500,000.00	6,884,650.00
TRT120820T12	11/07/19	10/07/19	12,500,000.00	11,474,420.00
TRT120820T12	11/07/19	10/07/19	12,500,000.00	11,474,420.00
TRT120820T12	11/07/19	10/07/19	12,500,000.00	11,474,420.00
TRT070727T13	11/07/19	10/07/19	9,000,000.00	7,565,925.00
TRT110827T16	11/07/19	10/07/19	18,000,000.00	23,857,670.00
TRT110827T16	11/07/19	10/07/19	18,000,000.00	23,857,670.00
TRT150120T16	11/07/19	10/07/19	18,500,000.00	18,939,770.00
TRT150120T16	11/07/19	10/07/19	18,500,000.00	18,939,770.00
TRT110827T16	11/07/19	10/07/19	2,000,000.00	2,650,860.00
TRT150120T16	11/07/19	10/07/19	1,500,000.00	1,535,665.00
TRT150120T16	11/07/19	10/07/19	18,500,000.00	18,939,770.00
TRT110827T16	11/07/19	10/07/19	18,000,000.00	23,857,670.00
TRT150120T16	11/07/19	10/07/19	1,500,000.00	1,535,665.00
TRT110827T16	11/07/19	10/07/19	18,000,000.00	23,857,670.00
TRT150120T16	11/07/19	10/07/19	18,500,000.00	18,939,770.00
TRT150120T16	11/07/19	10/07/19	1,500,000.00	1,535,665.00
TRT070727T13	11/07/19	10/07/19	8,500,000.00	7,145,595.00
TRT131119T19	11/07/19	10/07/19	4,500,000.00	4,661,240.00
TRT230222T13	11/07/19	10/07/19	12,500,000.00	6,422,910.00
TRT131119T19	11/07/19	10/07/19	4,500,000.00	4,661,240.00
TRT020823T11	11/07/19	10/07/19	11,000,000.00	6,271,630.00
TRT020823T11	11/07/19	10/07/19	11,000,000.00	6,271,630.00
TRT020823T11	11/07/19	10/07/19	11,500,000.00	6,556,705.00
TRT120820T12	11/07/19	10/07/19	3,000,000.00	2,753,865.00
TRT150120T16	11/07/19	10/07/19	1,500,000.00	1,535,665.00
TRT110827T16	11/07/19	10/07/19	2,000,000.00	2,650,860.00
TRT110827T16	11/07/19	10/07/19	2,000,000.00	2,650,860.00
TRT110827T16	11/07/19	10/07/19	2,000,000.00	2,650,860.00
TRT070727T13	11/07/19	10/07/19	9,000,000.00	7,565,925.00
TRT020823T11	11/07/19	10/07/19	11,500,000.00	6,556,705.00
TRT020823T11	11/07/19	10/07/19	11,500,000.00	6,556,705.00
TRT020823T11	11/07/19	10/07/19	11,000,000.00	6,271,630.00
TRT120820T12	11/07/19	10/07/19	3,000,000.00	2,753,865.00
TRT070727T13	11/07/19	10/07/19	9,000,000.00	7,565,925.00
TRT110827T16	11/07/19	10/07/19	2,000,000.00	2,650,860.00

TRT110827T16	11/07/19	10/07/19	18,000,000.00	23,857,670.00
TRT110827T16	11/07/19	10/07/19	2,000,000.00	2,650,860.00
TRT110827T16	11/07/19	10/07/19	2,000,000.00	2,650,860.00
TRT110827T16	11/07/19	10/07/19	18,000,000.00	23,857,670.00
TRT190521T17	11/07/19	10/07/19	15,500,000.00	15,572,115.00
TRT020823T11	11/07/19	10/07/19	11,000,000.00	6,271,630.00
TRT261022T10	11/07/19	10/07/19	7,500,000.00	4,129,770.00
TRT140126T11	11/07/19	10/07/19	17,000,000.00	12,368,900.00
TRT020823T11	11/07/19	10/07/19	11,000,000.00	6,271,630.00
TRT131119T19	11/07/19	10/07/19	4,500,000.00	4,661,240.00
TRT070727T13	11/07/19	10/07/19	9,000,000.00	7,565,925.00
TRT070727T13	11/07/19	10/07/19	9,000,000.00	7,565,925.00
TRT070727T13	11/07/19	10/07/19	9,000,000.00	7,565,925.00
TRT190521T17	11/07/19	10/07/19	15,500,000.00	15,572,115.00
TRT180123T10	11/07/19	10/07/19	4,500,000.00	4,980,540.00
TRT180123T10	11/07/19	10/07/19	15,500,000.00	17,155,165.00
TRT190521T17	11/07/19	10/07/19	15,500,000.00	15,572,115.00
TRT050624T19	11/07/19	10/07/19	18,500,000.00	19,165,850.00
TRT190521T17	11/07/19	10/07/19	15,500,000.00	15,572,115.00
TRT020823T11	11/07/19	10/07/19	11,000,000.00	6,271,630.00
TRT020823T11	11/07/19	10/07/19	11,000,000.00	6,271,630.00
TRT070727T13	11/07/19	10/07/19	8,500,000.00	7,145,595.00
TRT020823T11	11/07/19	10/07/19	11,000,000.00	6,271,630.00
TRT280628T18	11/07/19	10/07/19	9,000,000.00	8,333,765.00
TRT140126T11	11/07/19	10/07/19	17,000,000.00	12,368,900.00
TRT120820T12	11/07/19	10/07/19	3,000,000.00	2,753,865.00
TRT280628T18	11/07/19	10/07/19	9,000,000.00	8,333,765.00
TRT210721T11	11/07/19	10/07/19	1,500,000.00	722,160.00
TRT020823T11	11/07/19	10/07/19	11,000,000.00	6,271,630.00
TRT190521T17	11/07/19	10/07/19	15,500,000.00	15,572,115.00
TRT050624T19	11/07/19	10/07/19	18,500,000.00	19,165,850.00
TRT140126T11	11/07/19	10/07/19	17,000,000.00	12,368,900.00
TRT190521T17	11/07/19	10/07/19	15,500,000.00	15,572,115.00
TRT070727T13	11/07/19	10/07/19	8,500,000.00	7,145,595.00
TRT020823T11	11/07/19	10/07/19	11,000,000.00	6,271,630.00
TRT210721T11	11/07/19	10/07/19	1,500,000.00	722,160.00
TRT131119T19	11/07/19	10/07/19	4,500,000.00	4,661,240.00
TRT120820T12	11/07/19	10/07/19	3,000,000.00	2,753,865.00
TRT280628T18	11/07/19	10/07/19	9,000,000.00	8,333,765.00
TRT210721T11	11/07/19	10/07/19	1,500,000.00	722,160.00
TRT070727T13	11/07/19	10/07/19	9,000,000.00	7,565,925.00
TRT190521T17	11/07/19	10/07/19	15,500,000.00	15,572,115.00

TRT050624T19	11/07/19	10/07/19	18,500,000.00	19,165,850.00
TRT120820T12	11/07/19	10/07/19	3,000,000.00	2,753,865.00
TRT131119T19	11/07/19	10/07/19	4,500,000.00	4,661,240.00
TRT070727T13	11/07/19	10/07/19	8,500,000.00	7,145,595.00
TRT020823T11	11/07/19	10/07/19	11,500,000.00	6,556,705.00
TRT140126T11	11/07/19	10/07/19	17,000,000.00	12,368,900.00
TRT131119T19	11/07/19	10/07/19	4,500,000.00	4,661,240.00
TRT280628T18	11/07/19	10/07/19	9,000,000.00	8,333,765.00
TRT210721T11	11/07/19	10/07/19	1,500,000.00	722,160.00
TRT280628T18	11/07/19	10/07/19	9,000,000.00	8,333,765.00
TRT020823T11	11/07/19	10/07/19	11,000,000.00	6,271,630.00
TRT131119T19	11/07/19	10/07/19	4,500,000.00	4,661,240.00
TRT210721T11	11/07/19	10/07/19	1,500,000.00	722,160.00
TRT020823T11	11/07/19	10/07/19	11,000,000.00	6,271,630.00
TRT190521T17	11/07/19	10/07/19	15,500,000.00	15,572,115.00
TRT280628T18	11/07/19	10/07/19	9,000,000.00	8,333,765.00
TRT020823T11	11/07/19	10/07/19	11,000,000.00	6,271,630.00
TRT020823T11	11/07/19	10/07/19	11,500,000.00	6,556,705.00
TRT280628T18	11/07/19	10/07/19	9,000,000.00	8,333,765.00
TRT020823T11	11/07/19	10/07/19	11,000,000.00	6,271,630.00
TRT131119T19	11/07/19	10/07/19	4,500,000.00	4,661,240.00
TRT050624T19	11/07/19	10/07/19	18,500,000.00	19,165,850.00
TRT190521T17	11/07/19	10/07/19	15,500,000.00	15,572,115.00
TRT140126T11	11/07/19	10/07/19	17,000,000.00	12,368,900.00
TRT140126T11	11/07/19	10/07/19	17,000,000.00	12,368,900.00
TRT070727T13	11/07/19	10/07/19	8,500,000.00	7,145,595.00
TRT020823T11	11/07/19	10/07/19	11,000,000.00	6,271,630.00
TRT120820T12	11/07/19	10/07/19	3,000,000.00	2,753,865.00
TRT280628T18	11/07/19	10/07/19	9,000,000.00	8,333,765.00
TRT230222T13	11/07/19	10/07/19	12,500,000.00	6,422,910.00
TRT120820T12	11/07/19	10/07/19	3,000,000.00	2,753,865.00
TRT210721T11	11/07/19	10/07/19	1,500,000.00	722,160.00
TRT261022T10	11/07/19	10/07/19	7,500,000.00	4,129,770.00
TRT280628T18	11/07/19	10/07/19	9,000,000.00	8,333,765.00
TRT280628T18	11/07/19	10/07/19	9,000,000.00	8,333,765.00
TRT050220T17	11/07/19	10/07/19	7,500,000.00	8,001,650.00
TRT050220T17	11/07/19	10/07/19	14,000,000.00	14,936,405.00
TRT050220T17	11/07/19	10/07/19	12,500,000.00	13,336,075.00
TRT050220T17	11/07/19	10/07/19	6,000,000.00	6,401,320.00
TRT050220T17	11/07/19	10/07/19	12,500,000.00	13,336,075.00
TRT131119T19	11/07/19	10/07/19	4,500,000.00	4,661,240.00
TRT020823T11	11/07/19	10/07/19	11,000,000.00	6,271,630.00

TRT050220T17	11/07/19	10/07/19	7,500,000.00	8,001,650.00
TRT050220T17	11/07/19	10/07/19	7,500,000.00	8,001,650.00
TRT050220T17	11/07/19	10/07/19	12,500,000.00	13,336,075.00
TRT140126T11	11/07/19	10/07/19	17,000,000.00	12,368,900.00
TRT050624T19	11/07/19	10/07/19	18,500,000.00	19,165,850.00
TRT050624T19	11/07/19	10/07/19	18,500,000.00	19,165,850.00
TRT070727T13	11/07/19	10/07/19	9,000,000.00	7,565,925.00
TRT110827T16	11/07/19	10/07/19	2,000,000.00	2,650,860.00
TRT110827T16	11/07/19	10/07/19	18,000,000.00	23,857,670.00
TRT110827T16	11/07/19	10/07/19	2,000,000.00	2,650,860.00
TRT150120T16	11/07/19	10/07/19	11,000,000.00	11,261,485.00
TRT150120T16	11/07/19	10/07/19	11,000,000.00	11,261,485.00
TRT150120T16	11/07/19	10/07/19	3,000,000.00	3,071,320.00
TRT150120T16	11/07/19	10/07/19	11,000,000.00	11,261,485.00
TRT150120T16	11/07/19	10/07/19	17,000,000.00	17,404,110.00
TRT150120T16	11/07/19	10/07/19	17,000,000.00	17,404,110.00
TRT150120T16	11/07/19	10/07/19	9,000,000.00	9,213,945.00
TRT150120T16	11/07/19	10/07/19	17,000,000.00	17,404,110.00
TRT150120T16	11/07/19	10/07/19	3,000,000.00	3,071,320.00
TRT150120T16	11/07/19	10/07/19	3,000,000.00	3,071,320.00
TRT180123T10	11/07/19	10/07/19	11,500,000.00	12,728,030.00
TRT180123T10	11/07/19	10/07/19	8,500,000.00	9,407,675.00
TRT180123T10	11/07/19	10/07/19	8,500,000.00	9,407,675.00
TRT180123T10	11/07/19	10/07/19	8,500,000.00	9,407,675.00
TRT180123T10	11/07/19	10/07/19	11,500,000.00	12,728,030.00
TRT180123T10	11/07/19	10/07/19	11,500,000.00	12,728,030.00
TRT180123T10	11/07/19	10/07/19	8,500,000.00	9,407,675.00
TRT180123T10	11/07/19	10/07/19	8,500,000.00	9,407,675.00
TRT180123T10	11/07/19	10/07/19	11,500,000.00	12,728,030.00
TRT180123T10	11/07/19	10/07/19	11,500,000.00	12,728,030.00
TRT110827T16	11/07/19	10/07/19	18,000,000.00	23,857,670.00
TRT110827T16	11/07/19	10/07/19	18,000,000.00	23,857,670.00
TRT110827T16	11/07/19	10/07/19	2,000,000.00	2,650,860.00
TRT110827T16	11/07/19	10/07/19	18,000,000.00	23,857,670.00
TRT200422T14	12/07/19	11/07/19	3,000,000.00	3,048,485.00
TRT200422T14	12/07/19	11/07/19	3,000,000.00	3,048,485.00
TRT131119T19	12/07/19	11/07/19	5,500,000.00	5,695,530.00
TRT200324T13	12/07/19	11/07/19	12,500,000.00	15,694,100.00
TRT110320T18	12/07/19	11/07/19	6,500,000.00	6,289,690.00
TRT200324T13	12/07/19	11/07/19	12,500,000.00	15,694,100.00
TRT220921T18	12/07/19	11/07/19	14,500,000.00	17,165,320.00
TRT180123T10	12/07/19	11/07/19	3,000,000.00	3,344,065.00

TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT200422T14	12/07/19	11/07/19	3,000,000.00	3,048,485.00
TRT200324T13	12/07/19	11/07/19	7,500,000.00	9,416,460.00
TRT030523T13	12/07/19	11/07/19	10,000,000.00	6,134,175.00
TRT200324T13	12/07/19	11/07/19	12,500,000.00	15,694,100.00
TRT131119T19	12/07/19	11/07/19	5,500,000.00	5,695,530.00
TRT131119T19	12/07/19	11/07/19	5,500,000.00	5,695,530.00
TRT030523T13	12/07/19	11/07/19	10,000,000.00	6,134,175.00
TRT220921T18	12/07/19	11/07/19	14,500,000.00	17,165,320.00
TRT180123T10	12/07/19	11/07/19	3,000,000.00	3,344,065.00
TRT220921T18	12/07/19	11/07/19	14,500,000.00	17,165,320.00
TRT200422T14	12/07/19	11/07/19	3,000,000.00	3,048,485.00
TRT200324T13	12/07/19	11/07/19	7,500,000.00	9,416,460.00
TRT180123T10	12/07/19	11/07/19	17,000,000.00	18,949,675.00
TRT131119T19	12/07/19	11/07/19	5,500,000.00	5,695,530.00
TRT200422T14	12/07/19	11/07/19	17,000,000.00	17,274,700.00
TRT200422T14	12/07/19	11/07/19	17,000,000.00	17,274,700.00
TRT200324T13	12/07/19	11/07/19	12,500,000.00	15,694,100.00
TRT200324T13	12/07/19	11/07/19	7,500,000.00	9,416,460.00
TRT200324T13	12/07/19	11/07/19	7,500,000.00	9,416,460.00
TRT030523T13	12/07/19	11/07/19	10,000,000.00	6,134,175.00
TRT210721T11	12/07/19	11/07/19	1,000,000.00	481,235.00
TRT030523T13	12/07/19	11/07/19	10,000,000.00	6,134,175.00
TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT240227T17	12/07/19	11/07/19	10,000,000.00	12,944,605.00
TRT200422T14	12/07/19	11/07/19	13,500,000.00	13,718,140.00
TRT200324T13	12/07/19	11/07/19	7,500,000.00	9,416,460.00

TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT240227T17	12/07/19	11/07/19	10,000,000.00	12,944,605.00
TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT030523T13	12/07/19	11/07/19	10,000,000.00	6,134,175.00
TRT020823T11	12/07/19	11/07/19	20,000,000.00	11,398,010.00
TRT110827T16	12/07/19	11/07/19	5,500,000.00	7,353,265.00
TRT200324T13	12/07/19	11/07/19	7,500,000.00	9,416,460.00
TRT110827T16	12/07/19	11/07/19	14,500,000.00	19,385,875.00
TRT110827T16	12/07/19	11/07/19	14,500,000.00	19,385,875.00
TRT220921T18	12/07/19	11/07/19	14,500,000.00	17,165,320.00
TRT200422T14	12/07/19	11/07/19	3,000,000.00	3,048,485.00
TRT110827T16	12/07/19	11/07/19	5,500,000.00	7,353,265.00
TRT200422T14	12/07/19	11/07/19	17,000,000.00	17,274,700.00
TRT120820T12	12/07/19	11/07/19	4,500,000.00	4,128,210.00
TRT070727T13	12/07/19	11/07/19	10,000,000.00	8,402,905.00
TRT131119T19	12/07/19	11/07/19	5,500,000.00	5,695,530.00
TRT240227T17	12/07/19	11/07/19	10,000,000.00	12,944,605.00
TRT200422T14	12/07/19	11/07/19	13,500,000.00	13,718,140.00
TRT030523T13	12/07/19	11/07/19	10,000,000.00	6,134,175.00
TRT220921T18	12/07/19	11/07/19	14,500,000.00	17,165,320.00
TRT220921T18	12/07/19	11/07/19	14,500,000.00	17,165,320.00
TRT200422T14	12/07/19	11/07/19	13,500,000.00	13,718,140.00
TRT200324T13	12/07/19	11/07/19	12,500,000.00	15,694,100.00
TRT180123T10	12/07/19	11/07/19	3,000,000.00	3,344,065.00
TRT180123T10	12/07/19	11/07/19	17,000,000.00	18,949,675.00
TRT030523T13	12/07/19	11/07/19	10,000,000.00	6,134,175.00
TRT200324T13	12/07/19	11/07/19	12,500,000.00	15,694,100.00
TRT110320T18	12/07/19	11/07/19	6,500,000.00	6,289,690.00
TRT200422T14	12/07/19	11/07/19	17,000,000.00	17,274,700.00
TRT030523T13	12/07/19	11/07/19	10,000,000.00	6,134,175.00
TRT200422T14	12/07/19	11/07/19	17,000,000.00	17,274,700.00
TRT030523T13	12/07/19	11/07/19	10,000,000.00	6,134,175.00
TRT200324T13	12/07/19	11/07/19	12,500,000.00	15,694,100.00
TRT030523T13	12/07/19	11/07/19	10,000,000.00	6,134,175.00
TRT220921T18	12/07/19	11/07/19	14,500,000.00	17,165,320.00
TRT200324T13	12/07/19	11/07/19	12,500,000.00	15,694,100.00
TRT200324T13	12/07/19	11/07/19	12,500,000.00	15,694,100.00
TRT131119T19	12/07/19	11/07/19	5,500,000.00	5,695,530.00
TRT220921T18	12/07/19	11/07/19	14,500,000.00	17,165,320.00
TRT200422T14	12/07/19	11/07/19	17,000,000.00	17,274,700.00
TRT200324T13	12/07/19	11/07/19	7,500,000.00	9,416,460.00
TRT200422T14	12/07/19	11/07/19	17,000,000.00	17,274,700.00

TRT210721T11	12/07/19	11/07/19	10,000,000.00	4,860,380.00
TRT180123T10	12/07/19	11/07/19	17,000,000.00	18,949,675.00
TRT131119T19	12/07/19	11/07/19	5,500,000.00	5,695,530.00
TRT200324T13	12/07/19	11/07/19	12,500,000.00	15,694,100.00
TRT200422T14	12/07/19	11/07/19	13,500,000.00	13,718,140.00
TRT180123T10	12/07/19	11/07/19	3,000,000.00	3,344,065.00
TRT111120T18	12/07/19	11/07/19	15,500,000.00	15,817,440.00
TRT110320T18	12/07/19	11/07/19	6,500,000.00	6,289,690.00
TRT030523T13	12/07/19	11/07/19	10,000,000.00	6,134,175.00
TRT030523T13	12/07/19	11/07/19	10,000,000.00	6,134,175.00
TRT110320T18	12/07/19	11/07/19	6,500,000.00	6,289,690.00
TRT131119T19	12/07/19	11/07/19	5,500,000.00	5,695,530.00
TRT270923T11	12/07/19	11/07/19	15,500,000.00	20,464,980.00
TRT270923T11	12/07/19	11/07/19	4,500,000.00	5,941,450.00
TRT270923T11	12/07/19	11/07/19	4,500,000.00	5,941,450.00
TRT270923T11	12/07/19	11/07/19	4,500,000.00	5,941,450.00
TRT030523T13	12/07/19	11/07/19	10,000,000.00	6,134,175.00
TRT200422T14	12/07/19	11/07/19	3,000,000.00	3,048,485.00
TRT200324T13	12/07/19	11/07/19	7,500,000.00	9,416,460.00
TRT030523T13	12/07/19	11/07/19	10,000,000.00	6,134,175.00
TRT270923T11	12/07/19	11/07/19	4,500,000.00	5,941,450.00
TRT270923T11	12/07/19	11/07/19	15,500,000.00	20,464,980.00
TRT270923T11	12/07/19	11/07/19	4,500,000.00	5,941,450.00
TRT270923T11	12/07/19	11/07/19	15,500,000.00	20,464,980.00
TRT270923T11	12/07/19	11/07/19	15,500,000.00	20,464,980.00
TRT270923T11	12/07/19	11/07/19	15,500,000.00	20,464,980.00
TRT270923T11	12/07/19	11/07/19	15,500,000.00	20,464,980.00
TRT270923T11	12/07/19	11/07/19	4,500,000.00	5,941,450.00
TRT270923T11	12/07/19	11/07/19	15,500,000.00	20,464,980.00
TRT270923T11	12/07/19	11/07/19	4,500,000.00	5,941,450.00
TRT270923T11	12/07/19	11/07/19	4,500,000.00	5,941,450.00
TRT200324T13	12/07/19	11/07/19	7,500,000.00	9,416,460.00
TRT200324T13	12/07/19	11/07/19	7,500,000.00	9,416,460.00
TRT270923T11	12/07/19	11/07/19	4,500,000.00	5,941,450.00
TRT270923T11	12/07/19	11/07/19	15,500,000.00	20,464,980.00
TRT030523T13	12/07/19	11/07/19	10,000,000.00	6,134,175.00
TRT230222T13	12/07/19	11/07/19	371,000.00	184,717.00
TRT230222T13	12/07/19	11/07/19	121,000.00	60,245.00
TRT230222T13	12/07/19	11/07/19	9,000,000.00	4,481,001.00
TRT230222T13	12/07/19	11/07/19	11,000,000.00	5,476,779.00
TRT230222T13	12/07/19	11/07/19	9,000,000.00	4,481,001.00

TRT230222T13	12/07/19	11/07/19	11,000,000.00	5,476,779.00
TRT230222T13	12/07/19	11/07/19	9,000,000.00	4,481,001.00
TRT230222T13	12/07/19	11/07/19	11,000,000.00	5,476,779.00
TRT230222T13	12/07/19	11/07/19	9,000,000.00	4,481,001.00
TRT230222T13	12/07/19	11/07/19	11,000,000.00	5,476,779.00
TRT230222T13	12/07/19	11/07/19	9,000,000.00	4,481,001.00
TRT230222T13	12/07/19	11/07/19	20,000,000.00	9,957,780.00
TRT230222T13	12/07/19	11/07/19	20,000,000.00	9,957,780.00
TRT230222T13	12/07/19	11/07/19	20,000,000.00	9,957,780.00
TRT230222T13	12/07/19	11/07/19	20,000,000.00	9,957,780.00
TRT230222T13	12/07/19	11/07/19	20,000,000.00	9,957,780.00
TRT230222T13	12/07/19	11/07/19	20,000,000.00	9,957,780.00
TRT230222T13	12/07/19	11/07/19	20,000,000.00	9,957,780.00
TRT230222T13	12/07/19	11/07/19	20,000,000.00	9,957,780.00
TRT230222T13	12/07/19	11/07/19	20,000,000.00	9,957,780.00
TRT230222T13	12/07/19	11/07/19	20,000,000.00	9,957,780.00
TRT020823T11	16/07/19	12/07/19	4,000,000.00	2,282,975.00
TRT020823T11	16/07/19	12/07/19	16,000,000.00	9,131,885.00
TRT060121T16	16/07/19	12/07/19	18,000,000.00	8,407,830.00
TRT020823T11	16/07/19	12/07/19	16,000,000.00	9,131,885.00
TRT020823T11	16/07/19	12/07/19	4,000,000.00	2,282,975.00
TRT020823T11	16/07/19	12/07/19	16,000,000.00	9,131,885.00
TRT020823T11	16/07/19	12/07/19	18,000,000.00	10,273,370.00
TRT020823T11	16/07/19	12/07/19	19,000,000.00	10,844,115.00
TRT020823T11	16/07/19	12/07/19	4,000,000.00	2,282,975.00
TRT020823T11	16/07/19	12/07/19	2,000,000.00	1,141,490.00
TRT020823T11	16/07/19	12/07/19	19,000,000.00	10,844,115.00
TRT020823T11	16/07/19	12/07/19	16,000,000.00	9,131,885.00
TRT020823T11	16/07/19	12/07/19	2,000,000.00	1,141,490.00
TRT020823T11	16/07/19	12/07/19	4,000,000.00	2,282,975.00
TRT020823T11	16/07/19	12/07/19	1,000,000.00	570,750.00
TRT020823T11	16/07/19	12/07/19	16,000,000.00	9,131,885.00
TRT060121T16	16/07/19	12/07/19	18,000,000.00	8,407,830.00
TRT020823T11	16/07/19	12/07/19	18,000,000.00	10,273,370.00
TRT020823T11	16/07/19	12/07/19	1,000,000.00	570,750.00
TRT020823T11	16/07/19	12/07/19	2,000,000.00	1,141,490.00
TRT020823T11	16/07/19	12/07/19	2,000,000.00	1,141,490.00
TRT020823T11	16/07/19	12/07/19	4,000,000.00	2,282,975.00
TRT020823T11	16/07/19	12/07/19	1,000,000.00	570,750.00
TRT110827T16	16/07/19	12/07/19	5,000,000.00	6,668,180.00
TRT120325T12	16/07/19	12/07/19	9,500,000.00	13,791,675.00
TRT110827T16	16/07/19	12/07/19	5,000,000.00	6,668,180.00

TRT070727T13	16/07/19	12/07/19	10,500,000.00	8,835,950.00
TRT070727T13	16/07/19	12/07/19	10,500,000.00	8,836,045.00
TRT080323T10	16/07/19	12/07/19	20,000,000.00	27,276,355.00
TRT110226T13	16/07/19	12/07/19	20,000,000.00	25,746,630.00
TRT070727T13	16/07/19	12/07/19	10,500,000.00	8,835,950.00
TRT120325T12	16/07/19	12/07/19	9,500,000.00	13,791,675.00
TRT220921T18	16/07/19	12/07/19	15,000,000.00	17,776,240.00
TRT220921T18	16/07/19	12/07/19	15,000,000.00	17,776,240.00
TRT220921T18	16/07/19	12/07/19	15,000,000.00	17,776,240.00
TRT110827T16	16/07/19	12/07/19	5,000,000.00	6,668,180.00
TRT080323T10	16/07/19	12/07/19	20,000,000.00	27,276,355.00
TRT070727T13	16/07/19	12/07/19	10,500,000.00	8,835,950.00
TRT220921T18	16/07/19	12/07/19	15,000,000.00	17,776,240.00
TRT131119T19	16/07/19	12/07/19	8,500,000.00	8,814,785.00
TRT050624T19	16/07/19	12/07/19	19,500,000.00	20,230,085.00
TRT070727T13	16/07/19	12/07/19	10,500,000.00	8,835,950.00
TRT220921T18	16/07/19	12/07/19	15,000,000.00	17,776,240.00
TRT080323T10	16/07/19	12/07/19	20,000,000.00	27,276,355.00
TRT110827T16	16/07/19	12/07/19	5,000,000.00	6,668,180.00
TRT050624T19	16/07/19	12/07/19	19,500,000.00	20,230,310.00
TRT070727T13	16/07/19	12/07/19	10,500,000.00	8,835,950.00
TRT080323T10	16/07/19	12/07/19	20,000,000.00	27,276,355.00
TRT080323T10	16/07/19	12/07/19	20,000,000.00	27,276,355.00
TRT120325T12	16/07/19	12/07/19	9,500,000.00	13,791,830.00
TRT120325T12	16/07/19	12/07/19	9,500,000.00	13,791,675.00
TRT110226T13	16/07/19	12/07/19	20,000,000.00	25,746,630.00
TRT080323T10	16/07/19	12/07/19	20,000,000.00	27,276,355.00
TRT050624T19	16/07/19	12/07/19	19,500,000.00	20,230,310.00
TRT120325T12	16/07/19	12/07/19	9,500,000.00	13,791,675.00
TRT080323T10	16/07/19	12/07/19	20,000,000.00	27,276,355.00
TRT110827T16	16/07/19	12/07/19	5,000,000.00	6,668,180.00
TRT100124T17	16/07/19	12/07/19	10,000,000.00	9,788,405.00
TRT220921T18	16/07/19	12/07/19	15,000,000.00	17,776,240.00
TRT280628T18	16/07/19	12/07/19	11,500,000.00	10,659,690.00
TRT120325T12	16/07/19	12/07/19	9,500,000.00	13,791,830.00
TRT220921T18	16/07/19	12/07/19	15,000,000.00	17,776,240.00
TRT120325T12	16/07/19	12/07/19	9,500,000.00	13,791,675.00
TRT070727T13	16/07/19	12/07/19	10,500,000.00	8,836,045.00
TRT070727T13	16/07/19	12/07/19	10,500,000.00	8,836,045.00
TRT120325T12	16/07/19	12/07/19	9,500,000.00	13,791,675.00
TRT070727T13	16/07/19	12/07/19	10,500,000.00	8,836,045.00
TRT110827T16	16/07/19	12/07/19	5,000,000.00	6,668,180.00

TRT080323T10	16/07/19	12/07/19	20,000,000.00	27,276,355.00
TRT110827T16	16/07/19	12/07/19	5,000,000.00	6,668,180.00
TRT120325T12	16/07/19	12/07/19	9,500,000.00	13,791,830.00
TRT110827T16	16/07/19	12/07/19	5,000,000.00	6,668,180.00
TRT070727T13	16/07/19	12/07/19	10,500,000.00	8,835,950.00
TRT070727T13	16/07/19	12/07/19	10,500,000.00	8,835,950.00
TRT280628T18	16/07/19	12/07/19	11,500,000.00	10,659,690.00
TRT120325T12	16/07/19	12/07/19	9,500,000.00	13,791,675.00
TRT080323T10	16/07/19	12/07/19	20,000,000.00	27,276,355.00
TRT120325T12	16/07/19	12/07/19	9,500,000.00	13,791,675.00
TRT220921T18	16/07/19	12/07/19	15,000,000.00	17,776,240.00
TRT120325T12	16/07/19	12/07/19	9,500,000.00	13,791,830.00
TRT070727T13	16/07/19	12/07/19	10,500,000.00	8,835,950.00
TRT070727T13	16/07/19	12/07/19	10,500,000.00	8,836,045.00
TRT120325T12	16/07/19	12/07/19	9,500,000.00	13,791,830.00
TRT131119T19	16/07/19	12/07/19	8,500,000.00	8,814,785.00
TRT120325T12	16/07/19	12/07/19	9,500,000.00	13,791,675.00
TRT070727T13	16/07/19	12/07/19	10,500,000.00	8,835,950.00
TRT110827T16	16/07/19	12/07/19	5,000,000.00	6,668,180.00
TRT080323T10	16/07/19	12/07/19	20,000,000.00	27,276,355.00
TRT070727T13	16/07/19	12/07/19	10,500,000.00	8,836,045.00
TRT070727T13	16/07/19	12/07/19	10,500,000.00	8,836,045.00
TRT120325T12	16/07/19	12/07/19	9,500,000.00	13,791,675.00
TRT050624T19	16/07/19	12/07/19	19,500,000.00	20,230,085.00
TRT070727T13	16/07/19	12/07/19	10,500,000.00	8,835,950.00
TRT110827T16	16/07/19	12/07/19	5,000,000.00	6,668,180.00
TRT120325T12	16/07/19	12/07/19	9,500,000.00	13,791,830.00
TRT120325T12	16/07/19	12/07/19	9,500,000.00	13,791,830.00
TRT120325T12	16/07/19	12/07/19	9,500,000.00	13,791,830.00
TRT220921T18	16/07/19	12/07/19	15,000,000.00	17,776,240.00
TRT220921T18	16/07/19	12/07/19	15,000,000.00	17,776,240.00
TRT070727T13	16/07/19	12/07/19	10,500,000.00	8,836,045.00
TRT020823T11	16/07/19	12/07/19	4,000,000.00	2,282,975.00
TRT020823T11	16/07/19	12/07/19	16,000,000.00	9,131,885.00
TRT020823T11	16/07/19	12/07/19	4,000,000.00	2,282,975.00
TRT020823T11	16/07/19	12/07/19	1,000,000.00	570,750.00
TRT020823T11	16/07/19	12/07/19	16,000,000.00	9,131,885.00
TRT020823T11	16/07/19	12/07/19	19,000,000.00	10,844,115.00
TRT020823T11	16/07/19	12/07/19	2,000,000.00	1,141,490.00
TRT020823T11	16/07/19	12/07/19	16,000,000.00	9,131,885.00
TRT020823T11	16/07/19	12/07/19	4,000,000.00	2,282,975.00
TRT020823T11	16/07/19	12/07/19	19,000,000.00	10,844,115.00

TRT020823T11	16/07/19	12/07/19	4,000,000.00	2,282,975.00
TRT060121T16	16/07/19	12/07/19	18,000,000.00	8,407,830.00
TRT020823T11	16/07/19	12/07/19	2,000,000.00	1,141,490.00
TRT020823T11	16/07/19	12/07/19	16,000,000.00	9,131,885.00
TRT020823T11	16/07/19	12/07/19	16,000,000.00	9,131,885.00
TRT060121T16	16/07/19	12/07/19	18,000,000.00	8,407,830.00
TRT020823T11	16/07/19	12/07/19	4,000,000.00	2,282,975.00
TRT200324T13	16/07/19	12/07/19	500,000.00	627,315.00
TRT030523T13	16/07/19	12/07/19	3,000,000.00	1,842,970.00
TRT200324T13	16/07/19	12/07/19	9,500,000.00	11,918,945.00
TRT200324T13	16/07/19	12/07/19	19,500,000.00	24,465,190.00
TRT200324T13	16/07/19	12/07/19	500,000.00	627,320.00
TRT200324T13	16/07/19	12/07/19	500,000.00	627,320.00
TRT140922T17	16/07/19	12/07/19	500,000.00	633,155.00
TRT200324T13	16/07/19	12/07/19	500,000.00	627,320.00
TRT200324T13	16/07/19	12/07/19	19,500,000.00	24,465,190.00
TRT200324T13	16/07/19	12/07/19	11,500,000.00	14,428,195.00
TRT200324T13	16/07/19	12/07/19	10,500,000.00	13,173,570.00
TRT200324T13	16/07/19	12/07/19	11,500,000.00	14,428,195.00
TRT200422T14	16/07/19	12/07/19	500,000.00	508,460.00
TRT200324T13	16/07/19	12/07/19	8,500,000.00	10,664,320.00
TRT200324T13	16/07/19	12/07/19	9,500,000.00	11,918,945.00
TRT200324T13	16/07/19	12/07/19	8,500,000.00	10,664,320.00
TRT140922T17	16/07/19	12/07/19	500,000.00	633,155.00
TRT200324T13	16/07/19	12/07/19	19,500,000.00	24,465,190.00
TRT200324T13	16/07/19	12/07/19	19,500,000.00	24,465,190.00
TRT200324T13	16/07/19	12/07/19	10,500,000.00	13,173,570.00
TRT140922T17	16/07/19	12/07/19	500,000.00	633,150.00
TRT230222T13	16/07/19	12/07/19	485,000.00	241,376.00
TRT230222T13	16/07/19	12/07/19	20,000,000.00	9,953,617.00
TRT230222T13	16/07/19	12/07/19	20,000,000.00	9,953,617.00
TRT230222T13	16/07/19	12/07/19	20,000,000.00	9,953,617.00
TRT230222T13	16/07/19	12/07/19	20,000,000.00	9,953,617.00
TRT230222T13	16/07/19	12/07/19	20,000,000.00	9,953,617.00
TRT230222T13	16/07/19	12/07/19	20,000,000.00	9,953,617.00
TRT230222T13	16/07/19	12/07/19	20,000,000.00	9,953,617.00
TRT230222T13	16/07/19	12/07/19	20,000,000.00	9,953,617.00
TRT230222T13	16/07/19	12/07/19	20,000,000.00	9,953,617.00
TRT230222T13	16/07/19	12/07/19	20,000,000.00	9,953,617.00
TRT230222T13	16/07/19	12/07/19	20,000,000.00	9,953,617.00
TRT230222T13	16/07/19	12/07/19	20,000,000.00	9,953,617.00
TRT230222T13	16/07/19	12/07/19	8,500,000.00	4,230,287.00
TRT050624T19	17/07/19	16/07/19	17,500,000.00	18,082,625.00

TRT111120T18	17/07/19	16/07/19	13,000,000.00	13,219,980.00
TRT111120T18	17/07/19	16/07/19	13,000,000.00	13,219,980.00
TRT020823T11	17/07/19	16/07/19	8,500,000.00	4,834,105.00
TRT210721T11	17/07/19	16/07/19	5,000,000.00	2,401,185.00
TRT230222T13	17/07/19	16/07/19	10,000,000.00	5,125,395.00
TRT110226T13	17/07/19	16/07/19	18,500,000.00	23,823,005.00
TRT140126T11	17/07/19	16/07/19	16,000,000.00	11,611,865.00
TRT280628T18	17/07/19	16/07/19	7,000,000.00	6,465,455.00
TRT230222T13	17/07/19	16/07/19	9,000,000.00	4,612,855.00
TRT190521T17	17/07/19	16/07/19	14,000,000.00	14,029,310.00
TRT020823T11	17/07/19	16/07/19	7,500,000.00	4,265,380.00
TRT180123T10	17/07/19	16/07/19	6,000,000.00	6,666,280.00
TRT190521T17	17/07/19	16/07/19	14,000,000.00	14,029,310.00
TRT120325T12	17/07/19	16/07/19	11,500,000.00	16,694,110.00
TRT110226T13	17/07/19	16/07/19	19,000,000.00	24,466,860.00
TRT210721T11	17/07/19	16/07/19	5,000,000.00	2,401,190.00
TRT120325T12	17/07/19	16/07/19	11,500,000.00	16,694,110.00
TRT190521T17	17/07/19	16/07/19	14,000,000.00	14,029,310.00
TRT120325T12	17/07/19	16/07/19	11,500,000.00	16,694,110.00
TRT210721T11	17/07/19	16/07/19	5,000,000.00	2,401,190.00
TRT030523T13	17/07/19	16/07/19	16,500,000.00	10,100,455.00
TRT030523T13	17/07/19	16/07/19	7,500,000.00	4,591,115.00
TRT030523T13	17/07/19	16/07/19	7,500,000.00	4,591,115.00
TRT030523T13	17/07/19	16/07/19	12,500,000.00	7,651,855.00
TRT111120T18	17/07/19	16/07/19	18,500,000.00	18,813,055.00
TRT111120T18	17/07/19	16/07/19	1,500,000.00	1,525,390.00
TRT111120T18	17/07/19	16/07/19	8,500,000.00	8,643,840.00
TRT270923T11	17/07/19	16/07/19	4,000,000.00	5,267,800.00
TRT270923T11	17/07/19	16/07/19	16,000,000.00	21,071,180.00
TRT060121T16	17/07/19	16/07/19	4,000,000.00	1,861,745.00
TRT060121T16	17/07/19	16/07/19	4,000,000.00	1,861,745.00
TRT110827T16	17/07/19	16/07/19	1,000,000.00	1,335,745.00
TRT160425T17	17/07/19	16/07/19	1,500,000.00	1,061,850.00
TRT160425T17	17/07/19	16/07/19	2,500,000.00	1,769,750.00
TRT060121T16	17/07/19	16/07/19	4,000,000.00	1,861,745.00
TRT060121T16	17/07/19	16/07/19	4,000,000.00	1,861,745.00
TRT110827T16	17/07/19	16/07/19	1,000,000.00	1,335,745.00
TRT060121T16	17/07/19	16/07/19	3,500,000.00	1,629,025.00
TRT160425T17	17/07/19	16/07/19	1,500,000.00	1,061,850.00
TRT200422T14	17/07/19	16/07/19	18,500,000.00	18,736,880.00
TRT200422T14	17/07/19	16/07/19	18,500,000.00	18,736,880.00
TRT200422T14	17/07/19	16/07/19	1,500,000.00	1,519,215.00

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TRT110827T16	17/07/19	16/07/19	1,000,000.00	1,335,745.00
TRT280628T18	17/07/19	16/07/19	7,000,000.00	6,465,455.00
TRT180123T10	17/07/19	16/07/19	6,000,000.00	6,666,280.00
TRT080323T10	17/07/19	16/07/19	20,000,000.00	27,197,700.00
TRT110226T13	17/07/19	16/07/19	19,000,000.00	24,466,860.00
TRT111120T18	17/07/19	16/07/19	13,000,000.00	13,219,980.00
TRT240227T17	17/07/19	16/07/19	6,500,000.00	8,404,530.00
TRT240227T17	17/07/19	16/07/19	6,000,000.00	7,758,030.00
TRT230222T13	17/07/19	16/07/19	10,000,000.00	5,125,395.00
TRT110226T13	17/07/19	16/07/19	19,000,000.00	24,466,860.00
TRT110827T16	17/07/19	16/07/19	1,000,000.00	1,335,745.00
TRT060121T16	17/07/19	16/07/19	4,000,000.00	1,861,745.00
TRT220921T18	17/07/19	16/07/19	12,500,000.00	14,723,470.00
TRT020823T11	17/07/19	16/07/19	8,500,000.00	4,834,100.00
TRT280628T18	17/07/19	16/07/19	7,000,000.00	6,465,455.00
TRT020823T11	17/07/19	16/07/19	8,500,000.00	4,834,100.00
TRT160425T17	17/07/19	16/07/19	2,500,000.00	1,769,750.00
TRT050220T17	17/07/19	16/07/19	9,000,000.00	9,566,570.00
TRT050220T17	17/07/19	16/07/19	11,000,000.00	11,692,470.00
TRT050220T17	17/07/19	16/07/19	7,500,000.00	7,972,140.00
TRT050220T17	17/07/19	16/07/19	7,500,000.00	7,972,140.00
TRT050220T17	17/07/19	16/07/19	17,500,000.00	18,601,655.00
TRT050220T17	17/07/19	16/07/19	1,000,000.00	1,062,960.00
TRT050220T17	17/07/19	16/07/19	19,000,000.00	20,196,080.00
TRT050220T17	17/07/19	16/07/19	12,500,000.00	13,286,900.00
TRT050220T17	17/07/19	16/07/19	12,500,000.00	13,286,900.00
TRT050220T17	17/07/19	16/07/19	12,500,000.00	13,286,900.00
TRT050220T17	17/07/19	16/07/19	9,000,000.00	9,566,570.00
TRT050220T17	17/07/19	16/07/19	1,000,000.00	1,062,960.00
TRT160425T17	17/07/19	16/07/19	2,500,000.00	1,769,750.00
TRT110827T16	17/07/19	16/07/19	1,000,000.00	1,335,745.00
TRT140126T11	17/07/19	16/07/19	16,000,000.00	11,611,865.00
TRT020823T11	17/07/19	16/07/19	7,500,000.00	4,265,385.00
TRT220921T18	17/07/19	16/07/19	12,500,000.00	14,723,445.00
TRT230222T13	17/07/19	16/07/19	10,000,000.00	5,125,395.00
TRT190521T17	17/07/19	16/07/19	14,000,000.00	14,029,310.00
TRT120325T12	17/07/19	16/07/19	11,500,000.00	16,694,110.00
TRT020823T11	17/07/19	16/07/19	7,500,000.00	4,265,380.00
TRT131119T19	17/07/19	16/07/19	6,000,000.00	6,193,235.00
TRT080323T10	17/07/19	16/07/19	20,000,000.00	27,197,700.00
TRT020823T11	17/07/19	16/07/19	8,500,000.00	4,834,100.00
TRT111120T18	17/07/19	16/07/19	13,000,000.00	13,219,980.00

TRT280628T18	17/07/19	16/07/19	7,000,000.00	6,465,455.00
TRT080328T15	17/07/19	16/07/19	15,000,000.00	18,273,510.00
TRT140126T11	17/07/19	16/07/19	16,000,000.00	11,611,865.00
TRT020823T11	17/07/19	16/07/19	13,500,000.00	7,677,695.00
TRT020823T11	17/07/19	16/07/19	13,500,000.00	7,677,695.00
TRT020823T11	17/07/19	16/07/19	13,500,000.00	7,677,695.00
TRT020823T11	17/07/19	16/07/19	13,500,000.00	7,677,695.00
TRT020823T11	17/07/19	16/07/19	6,500,000.00	3,696,675.00
TRT020823T11	17/07/19	16/07/19	6,500,000.00	3,696,675.00
TRT020823T11	17/07/19	16/07/19	6,500,000.00	3,696,675.00
TRT020823T11	17/07/19	16/07/19	6,500,000.00	3,696,675.00
TRT190521T17	17/07/19	16/07/19	14,000,000.00	14,029,310.00
TRT080328T15	17/07/19	16/07/19	15,000,000.00	18,273,465.00
TRT280628T18	17/07/19	16/07/19	7,000,000.00	6,465,455.00
TRT180123T10	17/07/19	16/07/19	6,000,000.00	6,666,280.00
TRT180123T10	17/07/19	16/07/19	6,000,000.00	6,666,280.00
TRT020823T11	17/07/19	16/07/19	8,500,000.00	4,834,100.00
TRT060121T16	17/07/19	16/07/19	4,500,000.00	2,094,460.00
TRT220921T18	17/07/19	16/07/19	12,500,000.00	14,723,470.00
TRT050624T19	17/07/19	16/07/19	17,500,000.00	18,082,625.00
TRT180123T10	17/07/19	16/07/19	6,000,000.00	6,666,280.00
TRT020823T11	17/07/19	16/07/19	7,500,000.00	4,265,385.00
TRT220921T18	17/07/19	16/07/19	12,500,000.00	14,723,445.00
TRT120325T12	17/07/19	16/07/19	11,500,000.00	16,694,110.00
TRT220921T18	17/07/19	16/07/19	12,500,000.00	14,723,445.00
TRT020823T11	17/07/19	16/07/19	8,500,000.00	4,834,100.00
TRT110226T13	17/07/19	16/07/19	19,000,000.00	24,466,860.00
TRT230222T13	17/07/19	16/07/19	10,000,000.00	5,125,395.00
TRT080323T10	17/07/19	16/07/19	20,000,000.00	27,197,700.00
TRT240227T17	17/07/19	16/07/19	6,000,000.00	7,758,030.00
TRT080328T15	17/07/19	16/07/19	15,000,000.00	18,273,510.00
TRT120325T12	17/07/19	16/07/19	11,500,000.00	16,694,110.00
TRT230222T13	17/07/19	16/07/19	10,000,000.00	5,125,410.00
TRT020823T11	17/07/19	16/07/19	7,500,000.00	4,265,380.00
TRT220921T18	17/07/19	16/07/19	12,500,000.00	14,723,445.00
TRT240227T17	17/07/19	16/07/19	6,000,000.00	7,758,030.00
TRT240227T17	17/07/19	16/07/19	6,000,000.00	7,758,030.00
TRT160425T17	17/07/19	16/07/19	2,500,000.00	1,769,750.00
TRT110827T16	17/07/19	16/07/19	1,000,000.00	1,335,745.00
TRT160425T17	17/07/19	16/07/19	2,000,000.00	1,415,800.00
TRT110827T16	17/07/19	16/07/19	1,000,000.00	1,335,745.00
TRT111120T18	17/07/19	16/07/19	13,000,000.00	13,219,980.00

TRT240227T17	17/07/19	16/07/19	6,000,000.00	7,758,030.00
TRT020823T11	17/07/19	16/07/19	7,500,000.00	4,265,385.00
TRT110226T13	17/07/19	16/07/19	19,000,000.00	24,466,860.00
TRT020823T11	17/07/19	16/07/19	7,500,000.00	4,265,385.00
TRT111120T18	18/07/19	17/07/19	5,500,000.00	5,586,895.00
TRT111120T18	18/07/19	17/07/19	15,500,000.00	15,744,865.00
TRT111120T18	18/07/19	17/07/19	4,500,000.00	4,571,095.00
TRT111120T18	18/07/19	17/07/19	3,000,000.00	3,047,400.00
TRT111120T18	18/07/19	17/07/19	4,500,000.00	4,571,095.00
TRT111120T18	18/07/19	17/07/19	17,000,000.00	17,268,555.00
TRT111120T18	18/07/19	17/07/19	4,500,000.00	4,571,095.00
TRT111120T18	18/07/19	17/07/19	15,500,000.00	15,744,865.00
TRT270923T11	18/07/19	17/07/19	8,000,000.00	10,594,305.00
TRT180924T11	18/07/19	17/07/19	4,500,000.00	3,029,165.00
TRT180924T11	18/07/19	17/07/19	15,500,000.00	10,433,790.00
TRT180924T11	18/07/19	17/07/19	15,500,000.00	10,433,790.00
TRT180924T11	18/07/19	17/07/19	4,500,000.00	3,029,165.00
TRT180924T11	18/07/19	17/07/19	15,500,000.00	10,433,790.00
TRT180924T11	18/07/19	17/07/19	4,500,000.00	3,029,165.00
TRT180924T11	18/07/19	17/07/19	15,500,000.00	10,433,790.00
TRT111120T18	18/07/19	17/07/19	7,000,000.00	7,110,580.00
TRT060121T16	18/07/19	17/07/19	2,000,000.00	930,485.00
TRT111120T18	18/07/19	17/07/19	10,000,000.00	10,157,975.00
TRT111120T18	18/07/19	17/07/19	7,000,000.00	7,110,580.00
TRT111120T18	18/07/19	17/07/19	10,000,000.00	10,157,975.00
TRT111120T18	18/07/19	17/07/19	20,000,000.00	20,315,950.00
TRT111120T18	18/07/19	17/07/19	20,000,000.00	20,315,950.00
TRT111120T18	18/07/19	17/07/19	20,000,000.00	20,315,950.00
TRT111120T18	18/07/19	17/07/19	13,000,000.00	13,205,360.00
TRT111120T18	18/07/19	17/07/19	5,000,000.00	5,078,990.00
TRT111120T18	18/07/19	17/07/19	18,000,000.00	18,284,340.00
TRT111120T18	18/07/19	17/07/19	13,000,000.00	13,205,360.00
TRT080323T10	18/07/19	17/07/19	20,000,000.00	27,329,560.00
TRT140126T11	18/07/19	17/07/19	18,500,000.00	13,420,750.00
TRT080323T10	18/07/19	17/07/19	20,000,000.00	27,329,560.00
TRT120820T12	18/07/19	17/07/19	10,000,000.00	9,076,500.00
TRT160425T17	18/07/19	17/07/19	7,000,000.00	4,953,235.00
TRT110827T16	18/07/19	17/07/19	1,500,000.00	2,012,345.00
TRT110827T16	18/07/19	17/07/19	1,500,000.00	2,012,345.00
TRT080323T10	18/07/19	17/07/19	20,000,000.00	27,329,560.00
TRT230222T13	18/07/19	17/07/19	15,500,000.00	7,941,065.00
TRT080323T10	18/07/19	17/07/19	20,000,000.00	27,329,590.00

TRT110827T16	18/07/19	17/07/19	5,000,000.00	6,707,720.00
TRT261022T10	18/07/19	17/07/19	11,000,000.00	6,039,315.00
TRT060121T16	18/07/19	17/07/19	9,000,000.00	4,187,175.00
TRT080328T15	18/07/19	17/07/19	18,000,000.00	22,014,065.00
TRT110827T16	18/07/19	17/07/19	2,000,000.00	2,683,105.00
TRT140126T11	18/07/19	17/07/19	18,500,000.00	13,420,750.00
TRT230222T13	18/07/19	17/07/19	15,000,000.00	7,684,905.00
TRT120820T12	18/07/19	17/07/19	10,000,000.00	9,076,500.00
TRT060121T16	18/07/19	17/07/19	8,500,000.00	3,954,585.00
TRT080323T10	18/07/19	17/07/19	20,000,000.00	27,329,565.00
TRT100124T17	18/07/19	17/07/19	12,000,000.00	11,944,025.00
TRT110827T16	18/07/19	17/07/19	5,000,000.00	6,707,765.00
TRT080328T15	18/07/19	17/07/19	2,500,000.00	3,057,510.00
TRT240724T15	18/07/19	17/07/19	4,500,000.00	5,991,640.00
TRT110827T16	18/07/19	17/07/19	1,500,000.00	2,012,345.00
TRT230222T13	18/07/19	17/07/19	15,000,000.00	7,684,905.00
TRT110827T16	18/07/19	17/07/19	5,000,000.00	6,707,725.00
TRT280628T18	18/07/19	17/07/19	13,000,000.00	12,002,285.00
TRT060121T16	18/07/19	17/07/19	8,000,000.00	3,721,910.00
TRT110320T18	18/07/19	17/07/19	10,000,000.00	9,640,360.00
TRT230222T13	18/07/19	17/07/19	15,500,000.00	7,941,065.00
TRT111120T18	18/07/19	17/07/19	17,500,000.00	17,776,555.00
TRT261022T10	18/07/19	17/07/19	11,500,000.00	6,313,830.00
TRT080323T10	18/07/19	17/07/19	20,000,000.00	27,329,550.00
TRT240724T15	18/07/19	17/07/19	4,500,000.00	5,991,640.00
TRT230222T13	18/07/19	17/07/19	15,000,000.00	7,684,905.00
TRT230222T13	18/07/19	17/07/19	15,000,000.00	7,684,905.00
TRT230222T13	18/07/19	17/07/19	15,500,000.00	7,941,065.00
TRT210721T11	18/07/19	17/07/19	10,000,000.00	4,800,450.00
TRT280628T18	18/07/19	17/07/19	13,000,000.00	12,002,285.00
TRT110320T18	18/07/19	17/07/19	10,000,000.00	9,640,360.00
TRT240724T15	18/07/19	17/07/19	4,500,000.00	5,991,640.00
TRT060121T16	18/07/19	17/07/19	8,500,000.00	3,954,555.00
TRT140623T19	18/07/19	17/07/19	3,500,000.00	3,685,965.00
TRT160425T17	18/07/19	17/07/19	7,000,000.00	4,953,235.00
TRT160425T17	18/07/19	17/07/19	7,000,000.00	4,953,235.00
TRT120325T12	18/07/19	17/07/19	16,500,000.00	24,105,915.00
TRT080323T10	18/07/19	17/07/19	20,000,000.00	27,329,565.00
TRT240724T15	18/07/19	17/07/19	4,500,000.00	5,991,640.00
TRT131119T19	18/07/19	17/07/19	10,000,000.00	10,310,690.00
TRT050624T35	18/07/19	17/07/19	5,000,000.00	5,067,715.00
TRT280628T18	18/07/19	17/07/19	13,000,000.00	12,002,285.00

TRT140623T19	18/07/19	17/07/19	3,500,000.00	3,685,965.00
TRT060121T16	18/07/19	17/07/19	9,000,000.00	4,187,175.00
TRT080328T15	18/07/19	17/07/19	2,500,000.00	3,057,510.00
TRT120820T12	18/07/19	17/07/19	10,000,000.00	9,076,485.00
TRT080323T10	18/07/19	17/07/19	20,000,000.00	27,329,560.00
TRT190521T17	18/07/19	17/07/19	18,000,000.00	18,017,285.00
TRT140623T19	18/07/19	17/07/19	3,000,000.00	3,159,375.00
TRT261022T10	18/07/19	17/07/19	11,000,000.00	6,039,315.00
TRT110827T16	18/07/19	17/07/19	5,000,000.00	6,707,720.00
TRT110827T16	18/07/19	17/07/19	2,000,000.00	2,683,105.00
TRT080323T10	18/07/19	17/07/19	20,000,000.00	27,329,590.00
TRT100124T17	18/07/19	17/07/19	7,500,000.00	7,465,055.00
TRT240724T15	18/07/19	17/07/19	4,500,000.00	5,991,640.00
TRT120325T12	18/07/19	17/07/19	16,500,000.00	24,105,915.00
TRT110827T16	18/07/19	17/07/19	2,000,000.00	2,683,115.00
TRT180123T10	18/07/19	17/07/19	12,500,000.00	13,939,540.00
TRT120820T12	18/07/19	17/07/19	10,000,000.00	9,076,500.00
TRT270923T11	18/07/19	17/07/19	20,000,000.00	26,485,775.00
TRT270923T11	18/07/19	17/07/19	10,000,000.00	13,242,900.00
TRT270923T11	18/07/19	17/07/19	10,000,000.00	13,242,900.00
TRT270923T11	18/07/19	17/07/19	10,000,000.00	13,242,900.00
TRT270923T11	18/07/19	17/07/19	10,000,000.00	13,242,900.00
TRT270923T11	18/07/19	17/07/19	10,000,000.00	13,242,900.00
TRT270923T11	18/07/19	17/07/19	10,000,000.00	13,242,900.00
TRT270923T11	18/07/19	17/07/19	10,000,000.00	13,242,900.00
TRT270923T11	18/07/19	17/07/19	10,000,000.00	13,242,900.00
TRT270923T11	18/07/19	17/07/19	10,000,000.00	13,242,900.00
TRT270923T11	18/07/19	17/07/19	10,000,000.00	13,242,900.00
TRT270923T11	18/07/19	17/07/19	20,000,000.00	26,485,775.00
TRT080720T19	18/07/19	17/07/19	15,000,000.00	16,807,155.00
TRT080720T19	18/07/19	17/07/19	5,000,000.00	5,602,390.00
TRT080720T19	18/07/19	17/07/19	5,000,000.00	5,602,390.00
TRT080720T19	18/07/19	17/07/19	5,000,000.00	5,602,390.00
TRT080720T19	18/07/19	17/07/19	15,000,000.00	16,807,155.00
TRT060121T16	18/07/19	17/07/19	5,000,000.00	2,326,200.00
TRT020823T11	18/07/19	17/07/19	20,000,000.00	11,369,645.00
TRT080720T19	18/07/19	17/07/19	10,000,000.00	11,204,775.00
TRT080720T19	18/07/19	17/07/19	15,000,000.00	16,807,155.00
TRT060121T16	18/07/19	17/07/19	15,000,000.00	6,978,585.00
TRT030523T13	18/07/19	17/07/19	14,000,000.00	8,566,580.00
TRT080720T19	18/07/19	17/07/19	15,500,000.00	17,367,395.00
TRT111120T18	18/07/19	17/07/19	15,500,000.00	15,744,850.00
TRT030523T13	18/07/19	17/07/19	2,000,000.00	1,223,805.00

TRT080720T19	18/07/19	17/07/19	4,500,000.00	5,042,150.00
TRT080720T19	18/07/19	17/07/19	4,500,000.00	5,042,150.00
TRT020823T11	18/07/19	17/07/19	15,500,000.00	8,811,475.00
TRT020823T11	18/07/19	17/07/19	15,500,000.00	8,811,475.00
TRT020823T11	18/07/19	17/07/19	4,500,000.00	2,558,175.00
TRT210421T14	18/07/19	17/07/19	10,000,000.00	9,484,565.00
TRT100124T17	18/07/19	17/07/19	2,500,000.00	2,488,355.00
TRT100124T17	18/07/19	17/07/19	3,000,000.00	2,986,010.00
TRT120820T12	18/07/19	17/07/19	17,000,000.00	15,429,930.00
TRT120820T12	18/07/19	17/07/19	20,000,000.00	18,152,920.00
TRT140126T11	18/07/19	17/07/19	15,000,000.00	10,881,585.00
TRT100124T17	18/07/19	17/07/19	2,500,000.00	2,488,355.00
TRT100124T17	18/07/19	17/07/19	6,000,000.00	5,972,020.00
TRT210421T14	18/07/19	17/07/19	10,000,000.00	9,484,565.00
TRT120820T12	18/07/19	17/07/19	17,500,000.00	15,883,850.00
TRT100124T17	18/07/19	17/07/19	7,500,000.00	7,465,055.00
TRT100124T17	18/07/19	17/07/19	2,500,000.00	2,488,355.00
TRT210421T14	18/07/19	17/07/19	10,000,000.00	9,484,565.00
TRT100124T17	18/07/19	17/07/19	7,500,000.00	7,465,055.00
TRT120820T12	18/07/19	17/07/19	17,500,000.00	15,883,850.00
TRT100124T17	18/07/19	17/07/19	6,000,000.00	5,972,020.00
TRT140126T11	18/07/19	17/07/19	14,000,000.00	10,156,120.00
TRT120820T12	18/07/19	17/07/19	20,000,000.00	18,152,920.00
TRT120820T12	18/07/19	17/07/19	17,500,000.00	15,883,850.00
TRT100124T17	18/07/19	17/07/19	2,500,000.00	2,488,355.00
TRT120820T12	18/07/19	17/07/19	20,000,000.00	18,152,920.00
TRT120820T12	18/07/19	17/07/19	17,500,000.00	15,883,850.00
TRT210421T14	18/07/19	17/07/19	10,000,000.00	9,484,565.00
TRT140126T11	18/07/19	17/07/19	12,500,000.00	9,068,000.00
TRT230222T13	18/07/19	17/07/19	50,000.00	24,833.00
TRT230222T13	18/07/19	17/07/19	311,000.00	154,456.00
TRT230222T13	18/07/19	17/07/19	3,000,000.00	1,489,929.00
TRT230222T13	18/07/19	17/07/19	17,000,000.00	8,442,926.00
TRT230222T13	18/07/19	17/07/19	3,000,000.00	1,489,929.00
TRT230222T13	18/07/19	17/07/19	17,000,000.00	8,442,926.00
TRT230222T13	18/07/19	17/07/19	3,000,000.00	1,489,929.00
TRT230222T13	18/07/19	17/07/19	13,000,000.00	6,456,356.00
TRT230222T13	18/07/19	17/07/19	20,000,000.00	9,932,854.00
TRT230222T13	18/07/19	17/07/19	20,000,000.00	9,932,854.00
TRT230222T13	18/07/19	17/07/19	20,000,000.00	9,932,854.00
TRT230222T13	18/07/19	17/07/19	20,000,000.00	9,932,854.00

TRT230222T13	19/07/19	18/07/19	263,000.00	130,563.00
TRT230222T13	19/07/19	18/07/19	20,000,000.00	9,928,712.00
TRT230222T13	19/07/19	18/07/19	20,000,000.00	9,928,712.00
TRT230222T13	19/07/19	18/07/19	20,000,000.00	9,928,712.00
TRT230222T13	19/07/19	18/07/19	20,000,000.00	9,928,712.00
TRT230222T13	19/07/19	18/07/19	20,000,000.00	9,928,712.00
TRT230222T13	19/07/19	18/07/19	3,000,000.00	1,489,307.00
TRT080328T15	19/07/19	18/07/19	18,500,000.00	22,417,755.00
TRT220921T18	19/07/19	18/07/19	16,500,000.00	19,340,375.00
TRT110226T13	19/07/19	18/07/19	14,000,000.00	17,958,740.00
TRT120820T12	19/07/19	18/07/19	10,000,000.00	9,050,840.00
TRT020823T11	19/07/19	18/07/19	3,500,000.00	1,988,865.00
TRT020823T11	19/07/19	18/07/19	16,500,000.00	9,376,050.00
TRT020823T11	19/07/19	18/07/19	16,500,000.00	9,376,050.00
TRT020823T11	19/07/19	18/07/19	11,500,000.00	6,534,825.00
TRT020823T11	19/07/19	18/07/19	16,500,000.00	9,376,050.00
TRT020823T11	19/07/19	18/07/19	8,500,000.00	4,830,090.00
TRT080328T15	19/07/19	18/07/19	3,500,000.00	4,241,215.00
TRT050624T35	19/07/19	18/07/19	2,000,000.00	2,026,250.00
TRT050624T35	19/07/19	18/07/19	2,000,000.00	2,026,250.00
TRT080328T15	19/07/19	18/07/19	3,500,000.00	4,241,215.00
TRT120820T12	19/07/19	18/07/19	10,000,000.00	9,050,815.00
TRT060121T16	19/07/19	18/07/19	8,500,000.00	3,952,895.00
TRT060121T16	19/07/19	18/07/19	8,500,000.00	3,952,895.00
TRT110320T18	19/07/19	18/07/19	11,500,000.00	11,071,645.00
TRT111120T18	19/07/19	18/07/19	16,500,000.00	16,722,870.00
TRT080328T15	19/07/19	18/07/19	3,500,000.00	4,241,215.00
TRT050624T35	19/07/19	18/07/19	2,000,000.00	2,026,255.00
TRT080328T15	19/07/19	18/07/19	4,000,000.00	4,847,090.00
TRT080328T15	19/07/19	18/07/19	3,500,000.00	4,241,215.00
TRT050624T35	19/07/19	18/07/19	1,500,000.00	1,519,685.00
TRT110226T13	19/07/19	18/07/19	20,000,000.00	25,655,225.00
TRT140126T11	19/07/19	18/07/19	19,000,000.00	13,777,635.00
TRT190521T17	19/07/19	18/07/19	18,000,000.00	17,974,775.00
TRT110226T13	19/07/19	18/07/19	20,000,000.00	25,655,240.00
TRT110827T16	19/07/19	18/07/19	6,000,000.00	7,974,235.00
TRT110827T16	19/07/19	18/07/19	6,000,000.00	7,974,250.00
TRT050624T35	19/07/19	18/07/19	1,500,000.00	1,519,685.00
TRT110226T13	19/07/19	18/07/19	20,000,000.00	25,655,240.00
TRT140126T11	19/07/19	18/07/19	19,000,000.00	13,777,635.00
TRT110226T13	19/07/19	18/07/19	14,000,000.00	17,958,705.00
TRT060121T16	19/07/19	18/07/19	7,500,000.00	3,487,840.00

TRT120325T12	19/07/19	18/07/19	16,000,000.00	23,155,095.00
TRT050624T35	19/07/19	18/07/19	1,000,000.00	1,013,125.00
TRT050624T35	19/07/19	18/07/19	1,000,000.00	1,013,125.00
TRT080328T15	19/07/19	18/07/19	3,500,000.00	4,241,215.00
TRT230222T13	19/07/19	18/07/19	15,500,000.00	7,937,785.00
TRT110226T13	19/07/19	18/07/19	14,000,000.00	17,958,770.00
TRT110226T13	19/07/19	18/07/19	14,000,000.00	17,958,705.00
TRT110226T13	19/07/19	18/07/19	20,000,000.00	25,655,295.00
TRT110827T16	19/07/19	18/07/19	2,500,000.00	3,322,600.00
TRT050624T35	19/07/19	18/07/19	1,000,000.00	1,013,125.00
TRT140623T19	19/07/19	18/07/19	4,500,000.00	4,706,715.00
TRT110827T16	19/07/19	18/07/19	6,000,000.00	7,974,250.00
TRT080328T15	19/07/19	18/07/19	18,500,000.00	22,417,755.00
TRT110226T13	19/07/19	18/07/19	20,000,000.00	25,655,225.00
TRT190521T17	19/07/19	18/07/19	18,000,000.00	17,974,775.00
TRT050624T35	19/07/19	18/07/19	1,500,000.00	1,519,685.00
TRT050624T35	19/07/19	18/07/19	1,500,000.00	1,519,695.00
TRT120820T12	19/07/19	18/07/19	10,500,000.00	9,503,390.00
TRT060121T16	19/07/19	18/07/19	7,500,000.00	3,487,840.00
TRT080328T15	19/07/19	18/07/19	4,000,000.00	4,847,090.00
TRT110226T13	19/07/19	18/07/19	20,000,000.00	25,655,235.00
TRT220921T18	19/07/19	18/07/19	16,500,000.00	19,340,375.00
TRT210721T11	19/07/19	18/07/19	9,500,000.00	4,558,505.00
TRT110320T18	19/07/19	18/07/19	11,500,000.00	11,071,645.00
TRT140922T17	19/07/19	18/07/19	5,000,000.00	6,290,680.00
TRT120820T12	19/07/19	18/07/19	10,000,000.00	9,050,815.00
TRT060121T16	19/07/19	18/07/19	8,500,000.00	3,952,895.00
TRT210721T11	19/07/19	18/07/19	10,000,000.00	4,798,440.00
TRT140623T19	19/07/19	18/07/19	4,500,000.00	4,706,715.00
TRT110827T16	19/07/19	18/07/19	6,000,000.00	7,974,235.00
TRT080328T15	19/07/19	18/07/19	3,500,000.00	4,241,215.00
TRT230222T13	19/07/19	18/07/19	15,500,000.00	7,937,785.00
TRT220921T18	19/07/19	18/07/19	16,500,000.00	19,340,375.00
TRT080328T15	19/07/19	18/07/19	18,500,000.00	22,417,755.00
TRT230222T13	19/07/19	18/07/19	15,500,000.00	7,937,785.00
TRT110226T13	19/07/19	18/07/19	14,000,000.00	17,958,740.00
TRT110226T13	19/07/19	18/07/19	20,000,000.00	25,655,240.00
TRT110226T13	19/07/19	18/07/19	20,000,000.00	25,655,225.00
TRT110226T13	19/07/19	18/07/19	20,000,000.00	25,655,235.00
TRT210721T11	19/07/19	18/07/19	9,500,000.00	4,558,505.00
TRT140623T19	19/07/19	18/07/19	4,500,000.00	4,706,715.00
TRT050624T35	19/07/19	18/07/19	2,000,000.00	2,026,255.00

TRT190521T17	19/07/19	18/07/19	18,000,000.00	17,974,725.00
TRT060121T16	19/07/19	18/07/19	8,500,000.00	3,952,895.00
TRT190521T17	19/07/19	18/07/19	18,000,000.00	17,974,775.00
TRT220921T18	19/07/19	18/07/19	16,500,000.00	19,340,375.00
TRT120820T12	19/07/19	18/07/19	10,000,000.00	9,050,820.00
TRT110226T13	19/07/19	18/07/19	20,000,000.00	25,655,235.00
TRT220921T18	19/07/19	18/07/19	16,500,000.00	19,340,375.00
TRT261022T10	19/07/19	18/07/19	12,500,000.00	6,859,965.00
TRT080328T15	19/07/19	18/07/19	3,500,000.00	4,241,215.00
TRT050624T35	19/07/19	18/07/19	2,000,000.00	2,026,250.00
TRT190521T17	19/07/19	18/07/19	18,000,000.00	17,974,725.00
TRT261022T10	19/07/19	18/07/19	12,500,000.00	6,859,965.00
TRT060121T16	19/07/19	18/07/19	7,500,000.00	3,487,840.00
TRT220921T18	19/07/19	18/07/19	16,500,000.00	19,340,375.00
TRT270923T11	19/07/19	18/07/19	2,500,000.00	3,285,310.00
TRT270923T11	19/07/19	18/07/19	17,500,000.00	22,997,115.00
TRT270923T11	19/07/19	18/07/19	17,500,000.00	22,997,115.00
TRT050624T35	19/07/19	18/07/19	2,000,000.00	2,026,255.00
TRT050624T35	19/07/19	18/07/19	1,500,000.00	1,519,685.00
TRT110827T16	19/07/19	18/07/19	2,500,000.00	3,322,610.00
TRT120820T12	19/07/19	18/07/19	10,000,000.00	9,050,815.00
TRT110320T18	19/07/19	18/07/19	11,500,000.00	11,071,645.00
TRT120820T12	19/07/19	18/07/19	10,000,000.00	9,050,855.00
TRT110320T18	19/07/19	18/07/19	11,500,000.00	11,071,645.00
TRT050624T35	19/07/19	18/07/19	2,000,000.00	2,026,250.00
TRT050624T35	19/07/19	18/07/19	2,000,000.00	2,026,250.00
TRT080328T15	19/07/19	18/07/19	18,500,000.00	22,417,755.00
TRT080328T15	19/07/19	18/07/19	18,500,000.00	22,417,755.00
TRT190521T17	19/07/19	18/07/19	18,000,000.00	17,974,725.00
TRT110226T13	19/07/19	18/07/19	20,000,000.00	25,655,225.00
TRT120820T12	19/07/19	18/07/19	10,500,000.00	9,503,390.00
TRT060121T16	19/07/19	18/07/19	8,500,000.00	3,952,895.00
TRT020823T11	19/07/19	18/07/19	11,500,000.00	6,534,825.00
TRT020823T11	19/07/19	18/07/19	3,500,000.00	1,988,865.00
TRT020823T11	19/07/19	18/07/19	11,500,000.00	6,534,825.00
TRT020823T11	19/07/19	18/07/19	6,500,000.00	3,693,600.00
TRT020823T11	19/07/19	18/07/19	10,000,000.00	5,682,460.00
TRT020823T11	19/07/19	18/07/19	6,500,000.00	3,693,600.00
TRT050624T35	19/07/19	18/07/19	1,500,000.00	1,519,685.00
TRT110226T13	19/07/19	18/07/19	20,000,000.00	25,655,235.00
TRT110226T13	19/07/19	18/07/19	20,000,000.00	25,655,295.00
TRT110226T13	19/07/19	18/07/19	14,000,000.00	17,958,705.00

TRT190521T17	19/07/19	18/07/19	18,000,000.00	17,974,725.00
TRT190521T17	19/07/19	18/07/19	18,000,000.00	17,974,725.00
TRT020823T11	19/07/19	18/07/19	8,500,000.00	4,830,090.00
TRT020823T11	19/07/19	18/07/19	3,500,000.00	1,988,865.00
TRT020823T11	19/07/19	18/07/19	13,500,000.00	7,671,315.00
TRT020823T11	19/07/19	18/07/19	3,500,000.00	1,988,865.00
TRT020823T11	19/07/19	18/07/19	3,500,000.00	1,988,865.00
TRT020823T11	19/07/19	18/07/19	6,500,000.00	3,693,600.00
TRT020823T11	19/07/19	18/07/19	13,500,000.00	7,671,315.00
TRT020823T11	19/07/19	18/07/19	10,500,000.00	5,966,580.00
TRT020823T11	19/07/19	18/07/19	9,500,000.00	5,398,335.00
TRT050624T19	19/07/19	18/07/19	500,000.00	514,785.00
TRT020823T11	19/07/19	18/07/19	9,500,000.00	5,398,335.00
TRT131119T19	19/07/19	18/07/19	16,000,000.00	16,456,770.00
TRT240724T15	19/07/19	18/07/19	10,000,000.00	13,200,760.00
TRT240724T15	19/07/19	18/07/19	12,500,000.00	16,500,970.00
TRT200324T13	19/07/19	18/07/19	7,500,000.00	9,371,295.00
TRT131119T19	19/07/19	18/07/19	4,000,000.00	4,114,200.00
TRT200422T14	19/07/19	18/07/19	15,000,000.00	15,149,135.00
TRT180123T10	19/07/19	18/07/19	20,000,000.00	22,168,710.00
TRT240724T15	19/07/19	18/07/19	7,500,000.00	9,900,585.00
TRT240724T15	19/07/19	18/07/19	20,000,000.00	26,401,510.00
TRT180123T10	19/07/19	18/07/19	20,000,000.00	22,168,710.00
TRT180123T10	19/07/19	18/07/19	20,000,000.00	22,168,710.00
TRT131119T19	19/07/19	18/07/19	6,000,000.00	6,171,295.00
TRT240724T15	19/07/19	18/07/19	17,500,000.00	23,101,355.00
TRT131119T19	19/07/19	18/07/19	16,000,000.00	16,456,770.00
TRT200422T14	19/07/19	18/07/19	15,000,000.00	15,149,135.00
TRT131119T19	19/07/19	18/07/19	14,000,000.00	14,399,675.00
TRT200422T14	19/07/19	18/07/19	5,000,000.00	5,049,715.00
TRT240724T15	19/07/19	18/07/19	2,500,000.00	3,300,200.00
TRT240724T15	19/07/19	18/07/19	10,000,000.00	13,200,760.00
TRT131119T19	19/07/19	18/07/19	4,000,000.00	4,114,200.00
TRT200422T14	19/07/19	18/07/19	5,000,000.00	5,049,715.00
TRT200422T14	19/07/19	18/07/19	5,000,000.00	5,049,715.00
TRT240724T15	19/07/19	18/07/19	10,000,000.00	13,200,760.00
TRT240724T15	19/07/19	18/07/19	2,500,000.00	3,300,200.00
TRT200422T14	19/07/19	18/07/19	5,000,000.00	5,049,715.00
TRT131119T19	19/07/19	18/07/19	6,000,000.00	6,171,295.00
TRT230222T13	22/07/19	19/07/19	249,000.00	123,561.00
TRT230222T13	22/07/19	19/07/19	20,000,000.00	9,924,574.00
TRT230222T13	22/07/19	19/07/19	20,000,000.00	9,924,574.00

TRT230222T13	22/07/19	19/07/19	20,000,000.00	9,924,574.00
TRT230222T13	22/07/19	19/07/19	20,000,000.00	9,924,574.00
TRT230222T13	22/07/19	19/07/19	20,000,000.00	9,924,574.00
TRT230222T13	22/07/19	19/07/19	16,000,000.00	7,939,659.00
TRT020823T11	22/07/19	19/07/19	17,500,000.00	9,952,860.00
TRT020823T11	22/07/19	19/07/19	2,500,000.00	1,421,845.00
TRT020823T11	22/07/19	19/07/19	17,500,000.00	9,952,860.00
TRT020823T11	22/07/19	19/07/19	2,500,000.00	1,421,845.00
TRT020823T11	22/07/19	19/07/19	17,500,000.00	9,952,860.00
TRT020823T11	22/07/19	19/07/19	2,500,000.00	1,421,845.00
TRT020823T11	22/07/19	19/07/19	2,500,000.00	1,421,845.00
TRT020823T11	22/07/19	19/07/19	17,500,000.00	9,952,860.00
TRT140126T11	22/07/19	19/07/19	10,000,000.00	7,257,570.00
TRT081123T10	22/07/19	19/07/19	2,500,000.00	1,490,995.00
TRT210721T11	22/07/19	19/07/19	10,000,000.00	4,850,565.00
TRT210421T14	22/07/19	19/07/19	6,000,000.00	5,624,110.00
TRT120820T12	22/07/19	19/07/19	17,500,000.00	15,778,980.00
TRT210721T11	22/07/19	19/07/19	7,000,000.00	3,361,780.00
TRT110320T18	22/07/19	19/07/19	9,000,000.00	8,668,220.00
TRT131119T19	22/07/19	19/07/19	9,000,000.00	9,255,370.00
TRT100124T17	22/07/19	19/07/19	11,000,000.00	10,953,470.00
TRT020823T11	22/07/19	19/07/19	13,000,000.00	7,393,550.00
TRT160425T17	22/07/19	19/07/19	1,500,000.00	1,061,875.00
TRT120325T12	22/07/19	19/07/19	10,000,000.00	14,104,160.00
TRT220921T18	22/07/19	19/07/19	17,000,000.00	19,688,460.00
TRT220921T18	22/07/19	19/07/19	17,000,000.00	19,688,460.00
TRT160425T17	22/07/19	19/07/19	1,500,000.00	1,061,875.00
TRT110226T13	22/07/19	19/07/19	14,000,000.00	17,511,920.00
TRT240227T17	22/07/19	19/07/19	12,000,000.00	15,055,720.00
TRT230222T13	22/07/19	19/07/19	15,000,000.00	7,688,260.00
TRT080328T15	22/07/19	19/07/19	18,500,000.00	21,873,980.00
TRT100124T17	22/07/19	19/07/19	11,000,000.00	10,953,470.00
TRT160425T17	22/07/19	19/07/19	500,000.00	353,960.00
TRT120325T12	22/07/19	19/07/19	10,000,000.00	14,104,160.00
TRT060121T16	22/07/19	19/07/19	5,000,000.00	2,327,205.00
TRT210721T11	22/07/19	19/07/19	7,000,000.00	3,361,780.00
TRT110226T13	22/07/19	19/07/19	20,000,000.00	25,016,825.00
TRT100124T17	22/07/19	19/07/19	11,000,000.00	10,953,550.00
TRT160425T17	22/07/19	19/07/19	3,000,000.00	2,123,745.00
TRT060121T16	22/07/19	19/07/19	6,000,000.00	2,792,655.00
TRT110226T13	22/07/19	19/07/19	20,000,000.00	25,016,825.00
TRT020823T11	22/07/19	19/07/19	13,000,000.00	7,393,550.00

TRT140126T11	22/07/19	19/07/19	19,500,000.00	14,152,310.00
TRT160425T17	22/07/19	19/07/19	500,000.00	353,960.00
TRT160425T17	22/07/19	19/07/19	1,500,000.00	1,061,875.00
TRT240227T17	22/07/19	19/07/19	12,000,000.00	15,055,720.00
TRT210721T11	22/07/19	19/07/19	7,000,000.00	3,361,780.00
TRT120325T12	22/07/19	19/07/19	10,000,000.00	14,104,160.00
TRT160425T17	22/07/19	19/07/19	3,000,000.00	2,123,700.00
TRT110320T18	22/07/19	19/07/19	9,000,000.00	8,668,220.00
TRT210721T11	22/07/19	19/07/19	7,000,000.00	3,361,780.00
TRT110226T13	22/07/19	19/07/19	14,000,000.00	17,511,920.00
TRT110226T13	22/07/19	19/07/19	20,000,000.00	25,016,825.00
TRT140126T11	22/07/19	19/07/19	19,500,000.00	14,152,310.00
TRT120820T12	22/07/19	19/07/19	8,000,000.00	7,213,225.00
TRT240227T17	22/07/19	19/07/19	12,000,000.00	15,055,720.00
TRT220921T18	22/07/19	19/07/19	17,000,000.00	19,688,460.00
TRT230222T13	22/07/19	19/07/19	15,000,000.00	7,688,260.00
TRT100124T17	22/07/19	19/07/19	11,000,000.00	10,953,550.00
TRT080328T15	22/07/19	19/07/19	18,500,000.00	21,873,980.00
TRT110827T16	22/07/19	19/07/19	20,000,000.00	25,915,185.00
TRT100124T17	22/07/19	19/07/19	11,000,000.00	10,953,550.00
TRT220921T18	22/07/19	19/07/19	17,000,000.00	19,688,460.00
TRT160425T17	22/07/19	19/07/19	3,000,000.00	2,123,745.00
TRT080328T15	22/07/19	19/07/19	18,500,000.00	21,873,980.00
TRT110320T18	22/07/19	19/07/19	10,000,000.00	9,631,315.00
TRT110226T13	22/07/19	19/07/19	20,000,000.00	25,016,825.00
TRT120325T12	22/07/19	19/07/19	10,000,000.00	14,104,125.00
TRT160425T17	22/07/19	19/07/19	500,000.00	353,960.00
TRT140126T11	22/07/19	19/07/19	19,500,000.00	14,152,310.00
TRT050624T19	22/07/19	19/07/19	20,000,000.00	20,587,200.00
TRT120820T12	22/07/19	19/07/19	8,000,000.00	7,213,225.00
TRT060121T16	22/07/19	19/07/19	5,000,000.00	2,327,205.00
TRT100124T17	22/07/19	19/07/19	11,000,000.00	10,953,470.00
TRT100124T17	22/07/19	19/07/19	11,000,000.00	10,953,470.00
TRT120820T12	22/07/19	19/07/19	8,000,000.00	7,213,225.00
TRT060121T16	22/07/19	19/07/19	5,000,000.00	2,327,205.00
TRT110320T18	22/07/19	19/07/19	9,000,000.00	8,668,220.00
TRT140126T11	22/07/19	19/07/19	19,500,000.00	14,152,310.00
TRT060121T16	22/07/19	19/07/19	5,000,000.00	2,327,205.00
TRT160425T17	22/07/19	19/07/19	3,000,000.00	2,123,745.00
TRT131119T19	22/07/19	19/07/19	9,000,000.00	9,255,370.00
TRT110320T18	22/07/19	19/07/19	10,000,000.00	9,631,315.00
TRT230222T13	22/07/19	19/07/19	15,000,000.00	7,688,260.00

TRT060121T16	22/07/19	19/07/19	5,000,000.00	2,327,205.00
TRT110320T18	22/07/19	19/07/19	10,000,000.00	9,631,315.00
TRT240227T17	22/07/19	19/07/19	12,000,000.00	15,055,720.00
TRT160425T17	22/07/19	19/07/19	3,000,000.00	2,123,745.00
TRT110226T13	22/07/19	19/07/19	20,000,000.00	25,016,825.00
TRT120820T12	22/07/19	19/07/19	8,000,000.00	7,213,225.00
TRT160425T17	22/07/19	19/07/19	3,000,000.00	2,123,745.00
TRT120325T12	22/07/19	19/07/19	10,000,000.00	14,104,125.00
TRT220921T18	22/07/19	19/07/19	17,000,000.00	19,688,460.00
TRT160425T17	22/07/19	19/07/19	3,000,000.00	2,123,745.00
TRT110827T16	22/07/19	19/07/19	20,000,000.00	25,915,185.00
TRT160425T17	22/07/19	19/07/19	1,500,000.00	1,061,875.00
TRT140126T11	22/07/19	19/07/19	19,500,000.00	14,152,310.00
TRT110226T13	22/07/19	19/07/19	20,000,000.00	25,016,825.00
TRT110827T16	22/07/19	19/07/19	20,000,000.00	25,915,185.00
TRT110226T13	22/07/19	19/07/19	20,000,000.00	25,016,825.00
TRT160425T17	22/07/19	19/07/19	3,000,000.00	2,123,745.00
TRT120820T12	22/07/19	19/07/19	8,000,000.00	7,213,225.00
TRT210721T11	22/07/19	19/07/19	7,000,000.00	3,361,780.00
TRT131119T19	22/07/19	19/07/19	9,000,000.00	9,255,370.00
TRT020823T11	22/07/19	19/07/19	13,000,000.00	7,393,550.00
TRT120325T12	22/07/19	19/07/19	10,000,000.00	14,104,160.00
TRT110226T13	22/07/19	19/07/19	13,000,000.00	16,261,135.00
TRT100124T17	22/07/19	19/07/19	11,000,000.00	10,953,470.00
TRT220921T18	22/07/19	19/07/19	17,000,000.00	19,688,460.00
TRT110226T13	22/07/19	19/07/19	20,000,000.00	25,016,825.00
TRT261022T10	22/07/19	19/07/19	10,000,000.00	5,492,665.00
TRT140126T11	22/07/19	19/07/19	10,000,000.00	7,257,540.00
TRT120820T12	22/07/19	19/07/19	19,000,000.00	17,131,325.00
TRT081123T10	22/07/19	19/07/19	1,000,000.00	596,395.00
TRT240227T17	22/07/19	19/07/19	12,000,000.00	15,055,720.00
TRT060121T16	22/07/19	19/07/19	5,000,000.00	2,327,205.00
TRT081123T10	22/07/19	19/07/19	1,000,000.00	596,395.00
TRT080328T15	22/07/19	19/07/19	18,500,000.00	21,873,980.00
TRT160425T17	22/07/19	19/07/19	500,000.00	353,960.00
TRT160425T17	22/07/19	19/07/19	500,000.00	353,960.00
TRT131119T19	22/07/19	19/07/19	9,000,000.00	9,255,370.00
TRT080328T15	22/07/19	19/07/19	18,500,000.00	21,873,980.00
TRT120325T12	22/07/19	19/07/19	10,000,000.00	14,104,125.00
TRT100124T17	22/07/19	19/07/19	11,000,000.00	10,953,550.00
TRT160425T17	22/07/19	19/07/19	1,500,000.00	1,061,875.00
TRT120325T12	22/07/19	19/07/19	10,000,000.00	14,104,160.00

TRT230222T13	22/07/19	19/07/19	15,000,000.00	7,688,260.00
TRT131119T19	22/07/19	19/07/19	9,000,000.00	9,255,370.00
TRT240724T15	22/07/19	19/07/19	18,000,000.00	23,208,535.00
TRT240724T15	22/07/19	19/07/19	2,000,000.00	2,578,735.00
TRT240724T15	22/07/19	19/07/19	8,000,000.00	10,314,910.00
TRT240724T15	22/07/19	19/07/19	18,000,000.00	23,208,535.00
TRT240724T15	22/07/19	19/07/19	2,000,000.00	2,578,735.00
TRT240724T15	22/07/19	19/07/19	2,000,000.00	2,578,735.00
TRT050220T17	22/07/19	19/07/19	19,000,000.00	20,108,760.00
TRT050220T17	22/07/19	19/07/19	20,000,000.00	21,167,030.00
TRT140126T11	22/07/19	19/07/19	9,000,000.00	6,531,840.00
TRT140126T11	22/07/19	19/07/19	9,000,000.00	6,531,840.00
TRT140126T11	22/07/19	19/07/19	11,000,000.00	7,983,355.00
TRT140126T11	22/07/19	19/07/19	11,000,000.00	7,983,355.00
TRT100124T17	22/07/19	19/07/19	13,000,000.00	12,944,795.00
TRT210421T14	22/07/19	19/07/19	7,000,000.00	6,561,335.00
TRT050624T19	22/07/19	19/07/19	7,000,000.00	7,205,705.00
TRT050624T19	22/07/19	19/07/19	13,000,000.00	13,382,015.00
TRT100124T17	22/07/19	19/07/19	13,000,000.00	12,944,795.00
TRT140126T11	22/07/19	19/07/19	11,000,000.00	7,983,355.00
TRT140126T11	22/07/19	19/07/19	10,000,000.00	7,257,425.00
TRT140126T11	22/07/19	19/07/19	9,000,000.00	6,531,840.00
TRT140126T11	22/07/19	19/07/19	11,000,000.00	7,983,355.00
TRT140126T11	22/07/19	19/07/19	9,000,000.00	6,531,840.00
TRT210421T14	22/07/19	19/07/19	7,000,000.00	6,561,335.00
TRT140126T11	22/07/19	19/07/19	9,000,000.00	6,531,840.00
TRT140126T11	22/07/19	19/07/19	11,000,000.00	7,983,355.00
TRT140126T11	22/07/19	19/07/19	11,000,000.00	7,983,355.00
TRT140126T11	22/07/19	19/07/19	9,000,000.00	6,531,840.00
TRT140126T11	22/07/19	19/07/19	9,000,000.00	6,531,840.00
TRT230222T13	23/07/19	22/07/19	233,000.00	115,477.00
TRT230222T13	23/07/19	22/07/19	20,000,000.00	9,912,129.00
TRT230222T13	23/07/19	22/07/19	20,000,000.00	9,912,129.00
TRT230222T13	23/07/19	22/07/19	20,000,000.00	9,912,129.00
TRT230222T13	23/07/19	22/07/19	20,000,000.00	9,912,129.00
TRT230222T13	23/07/19	22/07/19	20,000,000.00	9,912,129.00
TRT230222T13	23/07/19	22/07/19	20,000,000.00	9,912,129.00
TRT230222T13	23/07/19	22/07/19	20,000,000.00	9,912,129.00
TRT230222T13	23/07/19	22/07/19	20,000,000.00	9,912,129.00
TRT230222T13	23/07/19	22/07/19	20,000,000.00	9,912,129.00
TRT230222T13	23/07/19	22/07/19	10,500,000.00	5,203,868.00
TRT100124T17	23/07/19	22/07/19	1,000,000.00	993,275.00

TRT120325T12	23/07/19	22/07/19	8,500,000.00	11,709,725.00
TRT180123T10	23/07/19	22/07/19	10,000,000.00	10,741,335.00
TRT261022T10	23/07/19	22/07/19	9,000,000.00	4,930,940.00
TRT100124T17	23/07/19	22/07/19	1,000,000.00	993,275.00
TRT120325T12	23/07/19	22/07/19	8,500,000.00	11,709,725.00
TRT180123T10	23/07/19	22/07/19	10,000,000.00	10,741,335.00
TRT180123T10	23/07/19	22/07/19	10,000,000.00	10,741,335.00
TRT120325T12	23/07/19	22/07/19	8,500,000.00	11,709,725.00
TRT261022T10	23/07/19	22/07/19	9,000,000.00	4,930,940.00
TRT120820T12	23/07/19	22/07/19	7,000,000.00	6,275,120.00
TRT120820T12	23/07/19	22/07/19	7,000,000.00	6,275,120.00
TRT120820T12	23/07/19	22/07/19	7,000,000.00	6,275,120.00
TRT120820T12	23/07/19	22/07/19	7,000,000.00	6,275,120.00
TRT110320T18	23/07/19	22/07/19	8,000,000.00	7,683,860.00
TRT261022T10	23/07/19	22/07/19	9,000,000.00	4,930,940.00
TRT110320T18	23/07/19	22/07/19	8,000,000.00	7,683,860.00
TRT100124T17	23/07/19	22/07/19	1,000,000.00	993,275.00
TRT110320T18	23/07/19	22/07/19	8,000,000.00	7,683,860.00
TRT261022T10	23/07/19	22/07/19	9,000,000.00	4,930,940.00
TRT100124T17	23/07/19	22/07/19	1,000,000.00	993,275.00
TRT120325T12	23/07/19	22/07/19	8,500,000.00	11,709,725.00
TRT180123T10	23/07/19	22/07/19	10,000,000.00	10,741,335.00
TRT110320T18	23/07/19	22/07/19	8,000,000.00	7,683,860.00
TRT180123T10	23/07/19	22/07/19	10,000,000.00	10,741,335.00
TRT120820T12	23/07/19	22/07/19	7,000,000.00	6,275,120.00
TRT100124T17	23/07/19	22/07/19	1,000,000.00	993,275.00
TRT100124T17	23/07/19	22/07/19	1,000,000.00	993,275.00
TRT110320T18	23/07/19	22/07/19	8,000,000.00	7,683,860.00
TRT110320T18	23/07/19	22/07/19	8,000,000.00	7,683,860.00
TRT180123T10	23/07/19	22/07/19	10,000,000.00	10,741,335.00
TRT060121T16	23/07/19	22/07/19	3,000,000.00	1,392,785.00
TRT100124T17	23/07/19	22/07/19	1,000,000.00	993,275.00
TRT120820T12	23/07/19	22/07/19	7,000,000.00	6,275,120.00
TRT100124T17	23/07/19	22/07/19	1,000,000.00	993,275.00
TRT261022T10	23/07/19	22/07/19	9,000,000.00	4,930,940.00
TRT110320T18	23/07/19	22/07/19	8,000,000.00	7,683,860.00
TRT110320T18	23/07/19	22/07/19	8,000,000.00	7,683,860.00
TRT120820T12	23/07/19	22/07/19	7,000,000.00	6,275,120.00
TRT261022T10	23/07/19	22/07/19	9,000,000.00	4,930,940.00
TRT120325T12	23/07/19	22/07/19	8,500,000.00	11,709,725.00
TRT120820T12	23/07/19	22/07/19	7,000,000.00	6,275,120.00
TRT120325T12	23/07/19	22/07/19	8,500,000.00	11,709,725.00

TRT261022T10	23/07/19	22/07/19	9,000,000.00	4,930,940.00
TRT100124T17	23/07/19	22/07/19	1,000,000.00	993,275.00
TRT110320T18	23/07/19	22/07/19	8,000,000.00	7,683,860.00
TRT180123T10	23/07/19	22/07/19	10,000,000.00	10,741,335.00
TRT261022T10	23/07/19	22/07/19	9,000,000.00	4,930,940.00
TRT100124T17	23/07/19	22/07/19	1,000,000.00	993,275.00
TRT120325T12	23/07/19	22/07/19	8,500,000.00	11,709,725.00
TRT180123T10	23/07/19	22/07/19	10,000,000.00	10,741,335.00
TRT060121T16	23/07/19	22/07/19	3,000,000.00	1,392,785.00
TRT060121T16	23/07/19	22/07/19	3,000,000.00	1,392,785.00
TRT261022T10	23/07/19	22/07/19	9,000,000.00	4,930,940.00
TRT100124T17	23/07/19	22/07/19	1,000,000.00	993,275.00
TRT060121T16	23/07/19	22/07/19	3,000,000.00	1,392,785.00
TRT180123T10	23/07/19	22/07/19	10,000,000.00	10,741,335.00
TRT120820T12	23/07/19	22/07/19	7,000,000.00	6,275,120.00
TRT261022T10	23/07/19	22/07/19	9,000,000.00	4,930,940.00
TRT060121T16	23/07/19	22/07/19	3,000,000.00	1,392,785.00
TRT180123T10	23/07/19	22/07/19	10,000,000.00	10,741,335.00
TRT120820T12	23/07/19	22/07/19	7,000,000.00	6,275,120.00
TRT120820T12	23/07/19	22/07/19	7,000,000.00	6,275,120.00
TRT120820T12	23/07/19	22/07/19	7,000,000.00	6,275,120.00
TRT120820T12	23/07/19	22/07/19	7,000,000.00	6,275,120.00
TRT120820T12	23/07/19	22/07/19	7,000,000.00	6,275,120.00
TRT120820T12	23/07/19	22/07/19	7,000,000.00	6,275,120.00
TRT110320T18	23/07/19	22/07/19	8,000,000.00	7,683,860.00
TRT120820T12	23/07/19	22/07/19	7,000,000.00	6,275,120.00
TRT120325T12	23/07/19	22/07/19	8,500,000.00	11,709,725.00
TRT120820T12	23/07/19	22/07/19	7,000,000.00	6,275,120.00
TRT030523T13	23/07/19	22/07/19	11,500,000.00	7,022,100.00
TRT030523T13	23/07/19	22/07/19	8,500,000.00	5,190,250.00
TRT030523T13	23/07/19	22/07/19	8,500,000.00	5,190,250.00
TRT030523T13	23/07/19	22/07/19	11,500,000.00	7,022,100.00
TRT200324T13	23/07/19	22/07/19	6,500,000.00	7,792,235.00
TRT030523T13	23/07/19	22/07/19	13,500,000.00	8,243,335.00
TRT030523T13	23/07/19	22/07/19	6,500,000.00	3,969,015.00
TRT200324T13	23/07/19	22/07/19	13,500,000.00	16,183,870.00
TRT030523T13	23/07/19	22/07/19	6,500,000.00	3,969,015.00
TRT030523T13	23/07/19	22/07/19	13,500,000.00	8,243,335.00
TRT030523T13	23/07/19	22/07/19	13,500,000.00	8,243,335.00
TRT200324T13	23/07/19	22/07/19	13,500,000.00	16,183,870.00
TRT200324T13	23/07/19	22/07/19	6,500,000.00	7,792,235.00
TRT050624T19	23/07/19	22/07/19	19,000,000.00	19,502,260.00
TRT020823T11	23/07/19	22/07/19	11,500,000.00	6,523,940.00

TRT020823T11	23/07/19	22/07/19	11,500,000.00	6,523,940.00
TRT230222T13	23/07/19	22/07/19	13,000,000.00	6,646,330.00
TRT050624T19	23/07/19	22/07/19	19,000,000.00	19,502,260.00
TRT230222T13	23/07/19	22/07/19	13,000,000.00	6,646,330.00
TRT280628T18	23/07/19	22/07/19	11,000,000.00	10,134,550.00
TRT020823T11	23/07/19	22/07/19	11,500,000.00	6,523,940.00
TRT230222T13	23/07/19	22/07/19	13,000,000.00	6,646,330.00
TRT230222T13	23/07/19	22/07/19	13,000,000.00	6,646,330.00
TRT110827T16	23/07/19	22/07/19	19,000,000.00	23,923,760.00
TRT230222T13	23/07/19	22/07/19	13,000,000.00	6,646,330.00
TRT230222T13	23/07/19	22/07/19	13,000,000.00	6,646,330.00
TRT020823T11	23/07/19	22/07/19	12,000,000.00	6,807,590.00
TRT230222T13	23/07/19	22/07/19	13,000,000.00	6,646,330.00
TRT230222T13	23/07/19	22/07/19	13,000,000.00	6,646,330.00
TRT080328T15	23/07/19	22/07/19	17,000,000.00	19,529,200.00
TRT020823T11	23/07/19	22/07/19	12,000,000.00	6,807,590.00
TRT080328T15	23/07/19	22/07/19	17,000,000.00	19,529,200.00
TRT230222T13	23/07/19	22/07/19	13,000,000.00	6,646,330.00
TRT080328T15	23/07/19	22/07/19	17,000,000.00	19,529,200.00
TRT020823T11	23/07/19	22/07/19	12,000,000.00	6,807,590.00
TRT020823T11	23/07/19	22/07/19	12,000,000.00	6,807,590.00
TRT050624T19	23/07/19	22/07/19	19,000,000.00	19,502,260.00
TRT080328T15	23/07/19	22/07/19	17,000,000.00	19,529,200.00
TRT230222T13	23/07/19	22/07/19	13,000,000.00	6,646,330.00
TRT020823T11	23/07/19	22/07/19	12,000,000.00	6,807,590.00
TRT020823T11	23/07/19	22/07/19	12,000,000.00	6,807,590.00
TRT280628T18	23/07/19	22/07/19	11,000,000.00	10,134,550.00
TRT230222T13	23/07/19	22/07/19	13,000,000.00	6,646,330.00
TRT280628T18	23/07/19	22/07/19	11,000,000.00	10,134,550.00
TRT050624T19	23/07/19	22/07/19	19,000,000.00	19,502,260.00
TRT280628T18	23/07/19	22/07/19	11,000,000.00	10,134,550.00
TRT050624T19	23/07/19	22/07/19	19,000,000.00	19,502,260.00
TRT280628T18	23/07/19	22/07/19	11,000,000.00	10,134,550.00
TRT280628T18	23/07/19	22/07/19	11,000,000.00	10,134,550.00
TRT020823T11	23/07/19	22/07/19	11,500,000.00	6,523,940.00
TRT230222T13	23/07/19	22/07/19	13,000,000.00	6,646,330.00
TRT050624T19	23/07/19	22/07/19	19,000,000.00	19,502,260.00
TRT050624T19	23/07/19	22/07/19	19,000,000.00	19,502,260.00
TRT020823T11	23/07/19	22/07/19	12,000,000.00	6,807,590.00
TRT020823T11	23/07/19	22/07/19	11,500,000.00	6,523,940.00
TRT280628T18	23/07/19	22/07/19	11,000,000.00	10,134,550.00
TRT050624T19	23/07/19	22/07/19	19,000,000.00	19,502,260.00

TRT080328T15	23/07/19	22/07/19	17,000,000.00	19,529,200.00
TRT280628T18	23/07/19	22/07/19	11,000,000.00	10,134,550.00
TRT230222T13	23/07/19	22/07/19	13,000,000.00	6,646,330.00
TRT280628T18	23/07/19	22/07/19	11,000,000.00	10,134,550.00
TRT050624T19	23/07/19	22/07/19	19,000,000.00	19,502,260.00
TRT020823T11	23/07/19	22/07/19	12,000,000.00	6,807,590.00
TRT020823T11	23/07/19	22/07/19	12,000,000.00	6,807,590.00
TRT020823T11	23/07/19	22/07/19	11,500,000.00	6,523,940.00
TRT230222T13	23/07/19	22/07/19	13,000,000.00	6,646,330.00
TRT020823T11	23/07/19	22/07/19	12,000,000.00	6,807,590.00
TRT230222T13	23/07/19	22/07/19	13,000,000.00	6,646,330.00
TRT280628T18	23/07/19	22/07/19	11,000,000.00	10,134,550.00
TRT230222T13	23/07/19	22/07/19	13,000,000.00	6,646,330.00
TRT020823T11	23/07/19	22/07/19	11,500,000.00	6,523,940.00
TRT050624T19	23/07/19	22/07/19	19,000,000.00	19,502,260.00
TRT020823T11	23/07/19	22/07/19	11,500,000.00	6,523,940.00
TRT020823T11	23/07/19	22/07/19	12,000,000.00	6,807,590.00
TRT030523T13	23/07/19	22/07/19	13,500,000.00	8,243,335.00
TRT030523T13	23/07/19	22/07/19	6,500,000.00	3,969,015.00
TRT030523T13	23/07/19	22/07/19	6,500,000.00	3,969,015.00
TRT030523T13	23/07/19	22/07/19	6,500,000.00	3,969,015.00
TRT030523T13	23/07/19	22/07/19	6,500,000.00	3,969,015.00
TRT030523T13	23/07/19	22/07/19	6,500,000.00	3,969,015.00
TRT030523T13	23/07/19	22/07/19	6,500,000.00	3,969,015.00
TRT030523T13	23/07/19	22/07/19	13,500,000.00	8,243,335.00
TRT030523T13	23/07/19	22/07/19	13,500,000.00	8,243,335.00
TRT030523T13	23/07/19	22/07/19	6,500,000.00	3,969,015.00
TRT030523T13	23/07/19	22/07/19	13,500,000.00	8,243,335.00
TRT030523T13	23/07/19	22/07/19	13,500,000.00	8,243,335.00
TRT200324T13	24/07/19	23/07/19	5,000,000.00	6,030,080.00
TRT030523T13	24/07/19	23/07/19	15,500,000.00	9,460,645.00
TRT200324T13	24/07/19	23/07/19	15,000,000.00	18,090,225.00
TRT200324T13	24/07/19	23/07/19	15,000,000.00	18,090,225.00
TRT030523T13	24/07/19	23/07/19	15,500,000.00	9,460,645.00
TRT200324T13	24/07/19	23/07/19	15,000,000.00	18,090,225.00
TRT200324T13	24/07/19	23/07/19	5,000,000.00	6,030,080.00
TRT030523T13	24/07/19	23/07/19	4,500,000.00	2,746,645.00
TRT200324T13	24/07/19	23/07/19	5,000,000.00	6,030,080.00
TRT200324T13	24/07/19	23/07/19	15,000,000.00	18,090,225.00
TRT200324T13	24/07/19	23/07/19	5,000,000.00	6,030,080.00
TRT030523T13	24/07/19	23/07/19	5,000,000.00	3,051,825.00
TRT200324T13	24/07/19	23/07/19	5,000,000.00	6,030,080.00
TRT030523T13	24/07/19	23/07/19	15,500,000.00	9,460,645.00

TRT200324T13	24/07/19	23/07/19	15,000,000.00	18,090,225.00
TRT200324T13	24/07/19	23/07/19	15,000,000.00	18,090,225.00
TRT030523T13	24/07/19	23/07/19	15,500,000.00	9,460,645.00
TRT030523T13	24/07/19	23/07/19	15,500,000.00	9,460,645.00
TRT200324T13	24/07/19	23/07/19	5,000,000.00	6,030,080.00
TRT030523T13	24/07/19	23/07/19	4,500,000.00	2,746,645.00
TRT030523T13	24/07/19	23/07/19	15,500,000.00	9,460,645.00
TRT030523T13	24/07/19	23/07/19	15,000,000.00	9,155,460.00
TRT200324T13	24/07/19	23/07/19	15,000,000.00	18,090,225.00
TRT200324T13	24/07/19	23/07/19	5,000,000.00	6,030,080.00
TRT030523T13	24/07/19	23/07/19	4,500,000.00	2,746,645.00
TRT030523T13	24/07/19	23/07/19	4,500,000.00	2,746,645.00
TRT030523T13	24/07/19	23/07/19	15,500,000.00	9,460,645.00
TRT200324T13	24/07/19	23/07/19	5,000,000.00	6,030,080.00
TRT030523T13	24/07/19	23/07/19	4,500,000.00	2,746,645.00
TRT030523T13	24/07/19	23/07/19	4,500,000.00	2,746,645.00
TRT030523T13	24/07/19	23/07/19	4,500,000.00	2,746,645.00
TRT200422T14	24/07/19	23/07/19	20,000,000.00	20,128,145.00
TRT200324T13	24/07/19	23/07/19	20,000,000.00	24,120,295.00
TRT200324T13	24/07/19	23/07/19	20,000,000.00	24,120,295.00
TRT200324T13	24/07/19	23/07/19	20,000,000.00	24,120,295.00
TRT200324T13	24/07/19	23/07/19	20,000,000.00	24,120,295.00
TRT200324T13	24/07/19	23/07/19	20,000,000.00	24,120,295.00
TRT200324T13	24/07/19	23/07/19	20,000,000.00	24,120,295.00
TRT200324T13	24/07/19	23/07/19	20,000,000.00	24,120,295.00
TRT200324T13	24/07/19	23/07/19	20,000,000.00	24,120,295.00
TRT200422T14	24/07/19	23/07/19	20,000,000.00	20,128,145.00
TRT200324T13	24/07/19	23/07/19	20,000,000.00	24,120,295.00
TRT200422T14	24/07/19	23/07/19	20,000,000.00	20,128,145.00
TRT200422T14	24/07/19	23/07/19	20,000,000.00	20,128,145.00
TRT200422T14	24/07/19	23/07/19	20,000,000.00	20,128,145.00
TRT200422T14	24/07/19	23/07/19	20,000,000.00	20,128,145.00
TRT200422T14	24/07/19	23/07/19	20,000,000.00	20,128,145.00
TRT200422T14	24/07/19	23/07/19	20,000,000.00	20,128,145.00
TRT200324T13	24/07/19	23/07/19	20,000,000.00	24,120,295.00
TRT200422T14	24/07/19	23/07/19	20,000,000.00	20,128,145.00
TRT200422T14	24/07/19	23/07/19	20,000,000.00	20,128,145.00
TRT110827T16	24/07/19	23/07/19	2,000,000.00	2,540,545.00
TRT110827T16	24/07/19	23/07/19	1,000,000.00	1,270,275.00
TRT110827T16	24/07/19	23/07/19	1,000,000.00	1,270,275.00
TRT110827T16	24/07/19	23/07/19	2,000,000.00	2,540,545.00
TRT110827T16	24/07/19	23/07/19	2,000,000.00	2,540,545.00

[illegible]

TRT111120T18	24/07/19	23/07/19	9,000,000.00	9,086,825.00
TRT111120T18	24/07/19	23/07/19	11,000,000.00	11,106,115.00
TRT111120T18	24/07/19	23/07/19	9,000,000.00	9,086,825.00
TRT111120T18	24/07/19	23/07/19	9,000,000.00	9,086,825.00
TRT110827T16	24/07/19	23/07/19	2,000,000.00	2,540,545.00
TRT110827T16	24/07/19	23/07/19	1,000,000.00	1,270,275.00
TRT110827T16	24/07/19	23/07/19	1,000,000.00	1,270,275.00
TRT110827T16	24/07/19	23/07/19	2,000,000.00	2,540,545.00
TRT110827T16	24/07/19	23/07/19	2,000,000.00	2,540,545.00
TRT111120T18	24/07/19	23/07/19	18,000,000.00	18,173,635.00
TRT240227T17	24/07/19	23/07/19	11,000,000.00	13,547,660.00
TRT100124T17	24/07/19	23/07/19	4,500,000.00	4,467,810.00
TRT020823T11	24/07/19	23/07/19	11,500,000.00	6,521,240.00
TRT131119T19	24/07/19	23/07/19	8,500,000.00	8,709,690.00
TRT230222T13	24/07/19	23/07/19	15,000,000.00	7,665,670.00
TRT111120T18	24/07/19	23/07/19	18,000,000.00	18,173,635.00
TRT200422T14	24/07/19	23/07/19	15,500,000.00	15,599,310.00
TRT131119T19	24/07/19	23/07/19	8,500,000.00	8,709,690.00
TRT240227T17	24/07/19	23/07/19	11,000,000.00	13,547,660.00
TRT131119T19	24/07/19	23/07/19	8,500,000.00	8,709,690.00
TRT111120T18	24/07/19	23/07/19	18,000,000.00	18,173,635.00
TRT020823T11	24/07/19	23/07/19	11,500,000.00	6,521,240.00
TRT080328T15	24/07/19	23/07/19	19,000,000.00	22,003,835.00
TRT100124T17	24/07/19	23/07/19	4,500,000.00	4,467,810.00
TRT080328T15	24/07/19	23/07/19	19,000,000.00	22,003,835.00
TRT200422T14	24/07/19	23/07/19	15,500,000.00	15,599,310.00
TRT100124T17	24/07/19	23/07/19	10,500,000.00	10,424,890.00
TRT200422T14	24/07/19	23/07/19	15,500,000.00	15,599,310.00
TRT020823T11	24/07/19	23/07/19	11,500,000.00	6,521,240.00
TRT110320T18	24/07/19	23/07/19	9,000,000.00	8,638,785.00
TRT080328T15	24/07/19	23/07/19	19,000,000.00	22,003,835.00
TRT060121T16	24/07/19	23/07/19	5,000,000.00	2,320,335.00
TRT120820T12	24/07/19	23/07/19	7,500,000.00	6,729,550.00
TRT230222T13	24/07/19	23/07/19	15,000,000.00	7,665,670.00
TRT120820T12	24/07/19	23/07/19	8,000,000.00	7,178,190.00
TRT240227T17	24/07/19	23/07/19	11,000,000.00	13,547,660.00
TRT111120T18	24/07/19	23/07/19	18,000,000.00	18,173,635.00
TRT100124T17	24/07/19	23/07/19	4,500,000.00	4,467,810.00
TRT111120T18	24/07/19	23/07/19	18,000,000.00	18,173,635.00
TRT080328T15	24/07/19	23/07/19	19,000,000.00	22,003,835.00
TRT020823T11	24/07/19	23/07/19	11,500,000.00	6,521,240.00
TRT131119T19	24/07/19	23/07/19	8,500,000.00	8,709,690.00

TRT111120T18	24/07/19	23/07/19	18,000,000.00	18,173,635.00
TRT110320T18	24/07/19	23/07/19	9,000,000.00	8,638,785.00
TRT111120T18	24/07/19	23/07/19	9,000,000.00	9,086,825.00
TRT230222T13	25/07/19	24/07/19	206,000.00	102,010.00
TRT230222T13	25/07/19	24/07/19	20,000,000.00	9,903,883.00
TRT230222T13	25/07/19	24/07/19	20,000,000.00	9,903,883.00
TRT230222T13	25/07/19	24/07/19	20,000,000.00	9,903,883.00
TRT230222T13	25/07/19	24/07/19	20,000,000.00	9,903,883.00
TRT230222T13	25/07/19	24/07/19	16,000,000.00	7,923,107.00
TRT160425T17	25/07/19	24/07/19	4,500,000.00	3,174,880.00
TRT120325T12	25/07/19	24/07/19	10,000,000.00	13,810,375.00
TRT110827T16	25/07/19	24/07/19	4,500,000.00	5,695,330.00
TRT060121T16	25/07/19	24/07/19	6,500,000.00	3,015,165.00
TRT110827T16	25/07/19	24/07/19	4,500,000.00	5,695,330.00
TRT100124T17	25/07/19	24/07/19	5,500,000.00	5,458,385.00
TRT100124T17	25/07/19	24/07/19	5,500,000.00	5,458,385.00
TRT100124T17	25/07/19	24/07/19	5,500,000.00	5,458,385.00
TRT100124T17	25/07/19	24/07/19	6,000,000.00	5,954,600.00
TRT120325T12	25/07/19	24/07/19	10,000,000.00	13,810,375.00
TRT120325T12	25/07/19	24/07/19	10,000,000.00	13,810,375.00
TRT060121T16	25/07/19	24/07/19	6,500,000.00	3,015,165.00
TRT160425T17	25/07/19	24/07/19	4,500,000.00	3,174,880.00
TRT110827T16	25/07/19	24/07/19	4,500,000.00	5,695,330.00
TRT240724T15	25/07/19	24/07/19	1,000,000.00	1,265,505.00
TRT240724T15	25/07/19	24/07/19	1,000,000.00	1,265,505.00
TRT131119T19	25/07/19	24/07/19	9,000,000.00	9,212,245.00
TRT100124T17	25/07/19	24/07/19	5,500,000.00	5,458,385.00
TRT100124T17	25/07/19	24/07/19	6,000,000.00	5,954,600.00
TRT100124T17	25/07/19	24/07/19	6,000,000.00	5,954,600.00
TRT110827T16	25/07/19	24/07/19	4,500,000.00	5,695,330.00
TRT120820T12	25/07/19	24/07/19	8,500,000.00	7,618,285.00
TRT110827T16	25/07/19	24/07/19	4,500,000.00	5,695,330.00
TRT060121T16	25/07/19	24/07/19	7,000,000.00	3,247,100.00
TRT060121T16	25/07/19	24/07/19	7,000,000.00	3,247,100.00
TRT100124T17	25/07/19	24/07/19	6,000,000.00	5,954,600.00
TRT100124T17	25/07/19	24/07/19	6,000,000.00	5,954,600.00
TRT100124T17	25/07/19	24/07/19	5,500,000.00	5,458,385.00
TRT100124T17	25/07/19	24/07/19	5,500,000.00	5,458,385.00
TRT110320T18	25/07/19	24/07/19	10,000,000.00	9,593,410.00
TRT100124T17	25/07/19	24/07/19	6,000,000.00	5,954,600.00
TRT060121T16	25/07/19	24/07/19	7,000,000.00	3,247,100.00
TRT120325T12	25/07/19	24/07/19	10,000,000.00	13,810,375.00

TRT110827T16	25/07/19	24/07/19	4,500,000.00	5,695,330.00
TRT060121T16	25/07/19	24/07/19	6,500,000.00	3,015,165.00
TRT060121T16	25/07/19	24/07/19	7,000,000.00	3,247,100.00
TRT100124T17	25/07/19	24/07/19	5,500,000.00	5,458,385.00
TRT120325T12	25/07/19	24/07/19	10,000,000.00	13,810,375.00
TRT060121T16	25/07/19	24/07/19	7,000,000.00	3,247,100.00
TRT120325T12	25/07/19	24/07/19	10,000,000.00	13,810,375.00
TRT120325T12	25/07/19	24/07/19	10,000,000.00	13,810,375.00
TRT120325T12	25/07/19	24/07/19	10,000,000.00	13,810,375.00
TRT120325T12	25/07/19	24/07/19	10,000,000.00	13,810,375.00
TRT120820T12	25/07/19	24/07/19	8,500,000.00	7,618,285.00
TRT110320T18	25/07/19	24/07/19	10,000,000.00	9,593,410.00
TRT110827T16	25/07/19	24/07/19	4,500,000.00	5,695,330.00
TRT100124T17	25/07/19	24/07/19	5,500,000.00	5,458,385.00
TRT100124T17	25/07/19	24/07/19	5,500,000.00	5,458,385.00
TRT060121T16	25/07/19	24/07/19	6,500,000.00	3,015,165.00
TRT060121T16	25/07/19	24/07/19	7,000,000.00	3,247,100.00
TRT100124T17	25/07/19	24/07/19	6,000,000.00	5,954,600.00
TRT120325T12	25/07/19	24/07/19	10,000,000.00	13,810,375.00
TRT120325T12	25/07/19	24/07/19	10,000,000.00	13,810,375.00
TRT120325T12	25/07/19	24/07/19	10,000,000.00	13,810,375.00
TRT060121T16	25/07/19	24/07/19	6,500,000.00	3,015,165.00
TRT160425T17	25/07/19	24/07/19	4,500,000.00	3,174,880.00
TRT120325T12	25/07/19	24/07/19	10,000,000.00	13,810,375.00
TRT100124T17	25/07/19	24/07/19	6,000,000.00	5,954,600.00
TRT110320T18	25/07/19	24/07/19	10,000,000.00	9,593,410.00
TRT110827T16	25/07/19	24/07/19	4,500,000.00	5,695,330.00
TRT110827T16	25/07/19	24/07/19	4,500,000.00	5,695,330.00
TRT060121T16	25/07/19	24/07/19	6,500,000.00	3,015,165.00
TRT160425T17	25/07/19	24/07/19	4,500,000.00	3,174,880.00
TRT110320T18	25/07/19	24/07/19	10,000,000.00	9,593,410.00
TRT120325T12	25/07/19	24/07/19	10,000,000.00	13,810,375.00
TRT060121T16	25/07/19	24/07/19	7,000,000.00	3,247,100.00
TRT160425T17	25/07/19	24/07/19	4,500,000.00	3,174,880.00
TRT240724T15	25/07/19	24/07/19	1,000,000.00	1,265,505.00
TRT110827T16	25/07/19	24/07/19	4,500,000.00	5,695,330.00
TRT120325T12	25/07/19	24/07/19	10,000,000.00	13,810,375.00
TRT110827T16	25/07/19	24/07/19	4,000,000.00	5,062,510.00
TRT100124T17	25/07/19	24/07/19	5,500,000.00	5,458,385.00
TRT120325T12	25/07/19	24/07/19	10,000,000.00	13,810,375.00
TRT230222T13	25/07/19	24/07/19	14,500,000.00	7,407,050.00
TRT110226T13	25/07/19	24/07/19	14,000,000.00	17,137,855.00

TRT110827T16	25/07/19	24/07/19	19,000,000.00	24,047,250.00
TRT200422T14	25/07/19	24/07/19	15,500,000.00	15,589,440.00
TRT240227T17	25/07/19	24/07/19	11,500,000.00	14,101,500.00
TRT230222T13	25/07/19	24/07/19	14,500,000.00	7,407,050.00
TRT020823T11	25/07/19	24/07/19	13,000,000.00	7,368,790.00
TRT110226T13	25/07/19	24/07/19	13,500,000.00	16,525,785.00
TRT230222T13	25/07/19	24/07/19	14,500,000.00	7,407,050.00
TRT020823T11	25/07/19	24/07/19	13,000,000.00	7,368,790.00
TRT110226T13	25/07/19	24/07/19	14,000,000.00	17,137,855.00
TRT200422T14	25/07/19	24/07/19	15,500,000.00	15,589,440.00
TRT200422T14	25/07/19	24/07/19	15,500,000.00	15,589,440.00
TRT200422T14	25/07/19	24/07/19	15,500,000.00	15,589,440.00
TRT110226T13	25/07/19	24/07/19	13,500,000.00	16,525,785.00
TRT230222T13	25/07/19	24/07/19	14,500,000.00	7,407,050.00
TRT110226T13	25/07/19	24/07/19	14,000,000.00	17,137,855.00
TRT110226T13	25/07/19	24/07/19	14,000,000.00	17,137,855.00
TRT200422T14	25/07/19	24/07/19	15,500,000.00	15,589,440.00
TRT110226T13	25/07/19	24/07/19	14,000,000.00	17,137,855.00
TRT020823T11	25/07/19	24/07/19	13,000,000.00	7,368,790.00
TRT200422T14	25/07/19	24/07/19	15,500,000.00	15,589,430.00
TRT110226T13	25/07/19	24/07/19	13,500,000.00	16,525,785.00
TRT020823T11	25/07/19	24/07/19	13,000,000.00	7,368,790.00
TRT230222T13	25/07/19	24/07/19	14,500,000.00	7,407,050.00
TRT230222T13	25/07/19	24/07/19	14,500,000.00	7,407,050.00
TRT110226T13	25/07/19	24/07/19	13,500,000.00	16,525,785.00
TRT110226T13	25/07/19	24/07/19	14,000,000.00	17,137,855.00
TRT200422T14	25/07/19	24/07/19	15,500,000.00	15,589,440.00
TRT230222T13	25/07/19	24/07/19	14,500,000.00	7,407,050.00
TRT200422T14	25/07/19	24/07/19	15,500,000.00	15,589,440.00
TRT200422T14	25/07/19	24/07/19	15,500,000.00	15,589,430.00
TRT020823T11	25/07/19	24/07/19	13,000,000.00	7,368,790.00
TRT200422T14	25/07/19	24/07/19	15,500,000.00	15,589,440.00
TRT020823T11	25/07/19	24/07/19	13,000,000.00	7,368,790.00
TRT110226T13	25/07/19	24/07/19	14,000,000.00	17,137,855.00
TRT240227T17	25/07/19	24/07/19	11,500,000.00	14,101,500.00
TRT110226T13	25/07/19	24/07/19	13,500,000.00	16,525,785.00
TRT110226T13	25/07/19	24/07/19	14,000,000.00	17,137,855.00
TRT200422T14	25/07/19	24/07/19	15,500,000.00	15,589,440.00
TRT200422T14	25/07/19	24/07/19	15,500,000.00	15,589,430.00
TRT110827T16	25/07/19	24/07/19	19,000,000.00	24,047,250.00
TRT230222T13	25/07/19	24/07/19	14,500,000.00	7,407,050.00
TRT200422T14	25/07/19	24/07/19	15,500,000.00	15,589,430.00

TRT230222T13	25/07/19	24/07/19	14,500,000.00	7,407,050.00
TRT230222T13	25/07/19	24/07/19	14,500,000.00	7,407,050.00
TRT200422T14	25/07/19	24/07/19	15,500,000.00	15,589,430.00
TRT200422T14	25/07/19	24/07/19	15,500,000.00	15,589,440.00
TRT200422T14	25/07/19	24/07/19	6,500,000.00	6,537,505.00
TRT200422T14	25/07/19	24/07/19	6,500,000.00	6,537,505.00
TRT200422T14	25/07/19	24/07/19	6,500,000.00	6,537,505.00
TRT081123T10	25/07/19	24/07/19	4,500,000.00	2,674,640.00
TRT100124T17	25/07/19	24/07/19	13,500,000.00	13,397,845.00
TRT120820T12	25/07/19	24/07/19	15,500,000.00	13,892,165.00
TRT100124T17	25/07/19	24/07/19	13,500,000.00	13,397,845.00
TRT100124T17	25/07/19	24/07/19	13,500,000.00	13,397,845.00
TRT100124T17	25/07/19	24/07/19	13,500,000.00	13,397,845.00
TRT131119T19	25/07/19	24/07/19	15,500,000.00	15,865,315.00
TRT131119T19	25/07/19	24/07/19	4,500,000.00	4,606,065.00
TRT131119T19	25/07/19	24/07/19	15,500,000.00	15,865,315.00
TRT131119T19	25/07/19	24/07/19	15,500,000.00	15,865,315.00
TRT110827T16	25/07/19	24/07/19	4,500,000.00	5,695,330.00
TRT131119T19	25/07/19	24/07/19	4,500,000.00	4,606,065.00
TRT131119T19	25/07/19	24/07/19	4,500,000.00	4,606,065.00
TRT131119T19	25/07/19	24/07/19	15,500,000.00	15,865,315.00
TRT200422T14	25/07/19	24/07/19	13,500,000.00	13,577,895.00
TRT200422T14	25/07/19	24/07/19	6,500,000.00	6,537,510.00
TRT200422T14	25/07/19	24/07/19	4,000,000.00	4,023,085.00
TRT200422T14	25/07/19	24/07/19	4,000,000.00	4,023,085.00
TRT200422T14	25/07/19	24/07/19	4,000,000.00	4,023,085.00
TRT200422T14	25/07/19	24/07/19	4,000,000.00	4,023,085.00
TRT200422T14	25/07/19	24/07/19	16,000,000.00	16,092,320.00
TRT200422T14	25/07/19	24/07/19	7,000,000.00	7,040,395.00
TRT200422T14	25/07/19	24/07/19	7,000,000.00	7,040,395.00
TRT200422T14	25/07/19	24/07/19	13,000,000.00	13,075,015.00
TRT200422T14	25/07/19	24/07/19	16,000,000.00	16,092,320.00
TRT200422T14	25/07/19	24/07/19	4,000,000.00	4,023,085.00
TRT200422T14	25/07/19	24/07/19	16,000,000.00	16,092,320.00
TRT200422T14	25/07/19	24/07/19	16,000,000.00	16,092,320.00
TRT200422T14	25/07/19	24/07/19	4,000,000.00	4,023,085.00
TRT200422T14	25/07/19	24/07/19	16,000,000.00	16,092,320.00
TRT200422T14	25/07/19	24/07/19	13,000,000.00	13,075,015.00
TRT200422T14	25/07/19	24/07/19	4,000,000.00	4,023,085.00
TRT200422T14	25/07/19	24/07/19	4,000,000.00	4,023,085.00
TRT200422T14	25/07/19	24/07/19	16,000,000.00	16,092,320.00
TRT200422T14	25/07/19	24/07/19	16,000,000.00	16,092,320.00

TRT200422T14	25/07/19	24/07/19	4,000,000.00	4,023,085.00
TRT200422T14	25/07/19	24/07/19	4,000,000.00	4,023,085.00
TRT200422T14	25/07/19	24/07/19	16,000,000.00	16,092,320.00
TRT200422T14	25/07/19	24/07/19	16,000,000.00	16,092,320.00
TRT200422T14	25/07/19	24/07/19	16,000,000.00	16,092,320.00
TRT270923T11	26/07/19	25/07/19	3,500,000.00	4,456,195.00
TRT270923T11	26/07/19	25/07/19	19,000,000.00	24,190,730.00
TRT270923T11	26/07/19	25/07/19	1,000,000.00	1,273,205.00
TRT270923T11	26/07/19	25/07/19	16,500,000.00	21,007,740.00
TRT270923T11	26/07/19	25/07/19	18,000,000.00	22,917,535.00
TRT270923T11	26/07/19	25/07/19	20,000,000.00	25,463,925.00
TRT270923T11	26/07/19	25/07/19	19,000,000.00	24,190,730.00
TRT270923T11	26/07/19	25/07/19	1,000,000.00	1,273,205.00
TRT270923T11	26/07/19	25/07/19	20,000,000.00	25,463,925.00
TRT270923T11	26/07/19	25/07/19	19,000,000.00	24,190,730.00
TRT270923T11	26/07/19	25/07/19	20,000,000.00	25,463,925.00
TRT270923T11	26/07/19	25/07/19	18,000,000.00	22,917,535.00
TRT270923T11	26/07/19	25/07/19	2,000,000.00	2,546,400.00
TRT270923T11	26/07/19	25/07/19	16,500,000.00	21,007,740.00
TRT270923T11	26/07/19	25/07/19	2,000,000.00	2,546,400.00
TRT270923T11	26/07/19	25/07/19	2,000,000.00	2,546,400.00
TRT270923T11	26/07/19	25/07/19	20,000,000.00	25,463,925.00
TRT270923T11	26/07/19	25/07/19	19,000,000.00	24,190,730.00
TRT270923T11	26/07/19	25/07/19	1,000,000.00	1,273,205.00
TRT270923T11	26/07/19	25/07/19	2,000,000.00	2,546,400.00
TRT270923T11	26/07/19	25/07/19	19,000,000.00	24,190,730.00
TRT270923T11	26/07/19	25/07/19	18,000,000.00	22,917,535.00
TRT270923T11	26/07/19	25/07/19	19,000,000.00	24,190,730.00
TRT270923T11	26/07/19	25/07/19	1,000,000.00	1,273,205.00
TRT270923T11	26/07/19	25/07/19	18,000,000.00	22,917,535.00
TRT270923T11	26/07/19	25/07/19	19,000,000.00	24,190,730.00
TRT270923T11	26/07/19	25/07/19	18,000,000.00	22,917,535.00
TRT270923T11	26/07/19	25/07/19	2,000,000.00	2,546,400.00
TRT270923T11	26/07/19	25/07/19	18,000,000.00	22,917,535.00
TRT270923T11	26/07/19	25/07/19	1,000,000.00	1,273,205.00
TRT270923T11	26/07/19	25/07/19	19,000,000.00	24,190,730.00
TRT270923T11	26/07/19	25/07/19	1,000,000.00	1,273,205.00
TRT270923T11	26/07/19	25/07/19	1,000,000.00	1,273,205.00
TRT270923T11	26/07/19	25/07/19	1,000,000.00	1,273,205.00
TRT270923T11	26/07/19	25/07/19	3,500,000.00	4,456,195.00
TRT270923T11	26/07/19	25/07/19	2,000,000.00	2,546,400.00
TRT060121T16	26/07/19	25/07/19	4,500,000.00	2,086,540.00

TRT080323T10	26/07/19	25/07/19	20,000,000.00	26,358,740.00
TRT100124T17	26/07/19	25/07/19	10,000,000.00	9,920,300.00
TRT100124T17	26/07/19	25/07/19	10,000,000.00	9,920,300.00
TRT220921T18	26/07/19	25/07/19	15,500,000.00	17,848,655.00
TRT261022T10	26/07/19	25/07/19	10,000,000.00	5,472,070.00
TRT160425T17	26/07/19	25/07/19	2,000,000.00	1,410,475.00
TRT020823T11	26/07/19	25/07/19	13,500,000.00	7,649,040.00
TRT060121T16	26/07/19	25/07/19	4,500,000.00	2,086,540.00
TRT050624T35	26/07/19	25/07/19	3,500,000.00	3,535,585.00
TRT110827T16	26/07/19	25/07/19	18,000,000.00	22,947,310.00
TRT160425T17	26/07/19	25/07/19	2,000,000.00	1,410,475.00
TRT110827T16	26/07/19	25/07/19	18,000,000.00	22,947,310.00
TRT131119T19	26/07/19	25/07/19	5,500,000.00	5,626,120.00
TRT060121T16	26/07/19	25/07/19	4,500,000.00	2,086,540.00
TRT230222T13	26/07/19	25/07/19	14,500,000.00	7,403,985.00
TRT220921T18	26/07/19	25/07/19	15,500,000.00	17,848,655.00
TRT100124T17	26/07/19	25/07/19	10,000,000.00	9,920,300.00
TRT100124T17	26/07/19	25/07/19	10,000,000.00	9,920,300.00
TRT111120T18	26/07/19	25/07/19	15,500,000.00	15,632,485.00
TRT111120T18	26/07/19	25/07/19	15,500,000.00	15,632,485.00
TRT131119T19	26/07/19	25/07/19	5,500,000.00	5,626,120.00
TRT050624T35	26/07/19	25/07/19	3,500,000.00	3,535,585.00
TRT060121T16	26/07/19	25/07/19	4,500,000.00	2,086,540.00
TRT080323T10	26/07/19	25/07/19	20,000,000.00	26,358,740.00
TRT230222T13	26/07/19	25/07/19	14,500,000.00	7,403,985.00
TRT100124T17	26/07/19	25/07/19	10,000,000.00	9,920,300.00
TRT050624T35	26/07/19	25/07/19	3,500,000.00	3,535,585.00
TRT131119T19	26/07/19	25/07/19	5,500,000.00	5,626,120.00
TRT160425T17	26/07/19	25/07/19	2,000,000.00	1,410,475.00
TRT240227T17	26/07/19	25/07/19	12,000,000.00	14,829,850.00
TRT080323T10	26/07/19	25/07/19	20,000,000.00	26,358,740.00
TRT131119T19	26/07/19	25/07/19	5,500,000.00	5,626,120.00
TRT050624T35	26/07/19	25/07/19	3,500,000.00	3,535,585.00
TRT050624T35	26/07/19	25/07/19	3,500,000.00	3,535,585.00
TRT220921T18	26/07/19	25/07/19	15,500,000.00	17,848,655.00
TRT240227T17	26/07/19	25/07/19	12,000,000.00	14,829,850.00
TRT230222T13	26/07/19	25/07/19	14,500,000.00	7,403,985.00
TRT230222T13	26/07/19	25/07/19	14,500,000.00	7,403,985.00
TRT230222T13	26/07/19	25/07/19	14,500,000.00	7,403,985.00
TRT111120T18	26/07/19	25/07/19	15,500,000.00	15,632,485.00
TRT160425T17	26/07/19	25/07/19	2,000,000.00	1,410,475.00
TRT060121T16	26/07/19	25/07/19	4,500,000.00	2,086,540.00

TRT050624T35	26/07/19	25/07/19	3,500,000.00	3,535,585.00
TRT050624T35	26/07/19	25/07/19	3,500,000.00	3,535,585.00
TRT220921T18	26/07/19	25/07/19	15,500,000.00	17,848,655.00
TRT261022T10	26/07/19	25/07/19	10,000,000.00	5,471,995.00
TRT100124T17	26/07/19	25/07/19	10,000,000.00	9,920,300.00
TRT060121T16	26/07/19	25/07/19	4,500,000.00	2,086,540.00
TRT020823T11	26/07/19	25/07/19	2,000,000.00	1,133,200.00
TRT020823T11	26/07/19	25/07/19	2,000,000.00	1,133,200.00
TRT020823T11	26/07/19	25/07/19	2,000,000.00	1,133,200.00
TRT020823T11	26/07/19	25/07/19	8,000,000.00	4,532,770.00
TRT020823T11	26/07/19	25/07/19	8,000,000.00	4,532,770.00
TRT020823T11	26/07/19	25/07/19	8,000,000.00	4,532,770.00
TRT230222T13	26/07/19	25/07/19	14,500,000.00	7,403,985.00
TRT020823T11	26/07/19	25/07/19	8,000,000.00	4,532,770.00
TRT020823T11	26/07/19	25/07/19	10,000,000.00	5,665,960.00
TRT020823T11	26/07/19	25/07/19	10,000,000.00	5,665,960.00
TRT020823T11	26/07/19	25/07/19	8,000,000.00	4,532,770.00
TRT020823T11	26/07/19	25/07/19	8,000,000.00	4,532,770.00
TRT020823T11	26/07/19	25/07/19	2,000,000.00	1,133,200.00
TRT020823T11	26/07/19	25/07/19	2,000,000.00	1,133,200.00
TRT060121T16	26/07/19	25/07/19	4,500,000.00	2,086,540.00
TRT020823T11	26/07/19	25/07/19	2,000,000.00	1,133,200.00
TRT020823T11	26/07/19	25/07/19	8,000,000.00	4,532,770.00
TRT020823T11	26/07/19	25/07/19	10,000,000.00	5,665,960.00
TRT020823T11	26/07/19	25/07/19	10,000,000.00	5,665,960.00
TRT020823T11	26/07/19	25/07/19	8,000,000.00	4,532,770.00
TRT020823T11	26/07/19	25/07/19	2,000,000.00	1,133,200.00
TRT020823T11	26/07/19	25/07/19	10,000,000.00	5,665,960.00
TRT080323T10	26/07/19	25/07/19	20,000,000.00	26,358,740.00
TRT020823T11	26/07/19	25/07/19	2,000,000.00	1,133,200.00
TRT020823T11	26/07/19	25/07/19	8,000,000.00	4,532,770.00
TRT020823T11	26/07/19	25/07/19	10,000,000.00	5,665,960.00
TRT020823T11	26/07/19	25/07/19	2,000,000.00	1,133,200.00
TRT020823T11	26/07/19	25/07/19	8,000,000.00	4,532,770.00
TRT020823T11	26/07/19	25/07/19	2,000,000.00	1,133,200.00
TRT020823T11	26/07/19	25/07/19	10,000,000.00	5,665,960.00
TRT050624T35	26/07/19	25/07/19	3,500,000.00	3,535,585.00
TRT131119T19	26/07/19	25/07/19	5,500,000.00	5,626,120.00
TRT230222T13	26/07/19	25/07/19	14,500,000.00	7,403,985.00
TRT230222T13	26/07/19	25/07/19	14,500,000.00	7,403,985.00
TRT110827T16	26/07/19	25/07/19	18,000,000.00	22,947,310.00
TRT080323T10	26/07/19	25/07/19	20,000,000.00	26,358,740.00

TRT080323T10	26/07/19	25/07/19	20,000,000.00	26,358,740.00
TRT060121T16	26/07/19	25/07/19	4,500,000.00	2,086,540.00
TRT131119T19	26/07/19	25/07/19	5,500,000.00	5,626,120.00
TRT020823T11	26/07/19	25/07/19	10,000,000.00	5,665,960.00
TRT020823T11	26/07/19	25/07/19	10,000,000.00	5,665,960.00
TRT020823T11	26/07/19	25/07/19	10,000,000.00	5,665,960.00
TRT080323T10	26/07/19	25/07/19	20,000,000.00	26,358,740.00
TRT111120T18	26/07/19	25/07/19	15,500,000.00	15,632,485.00
TRT261022T10	26/07/19	25/07/19	10,000,000.00	5,471,995.00
TRT111120T18	26/07/19	25/07/19	15,500,000.00	15,632,485.00
TRT080323T10	26/07/19	25/07/19	20,000,000.00	26,358,740.00
TRT230222T13	26/07/19	25/07/19	14,500,000.00	7,403,985.00
TRT111120T18	26/07/19	25/07/19	15,500,000.00	15,632,485.00
TRT110827T16	26/07/19	25/07/19	18,000,000.00	22,947,310.00
TRT100124T17	26/07/19	25/07/19	10,000,000.00	9,920,300.00
TRT060121T16	26/07/19	25/07/19	4,500,000.00	2,086,540.00
TRT050624T35	26/07/19	25/07/19	3,500,000.00	3,535,585.00
TRT230222T13	26/07/19	25/07/19	14,500,000.00	7,403,985.00
TRT131119T19	26/07/19	25/07/19	5,500,000.00	5,626,120.00
TRT120325T12	26/07/19	25/07/19	8,000,000.00	11,147,375.00
TRT100124T17	26/07/19	25/07/19	10,000,000.00	9,920,300.00
TRT131119T19	26/07/19	25/07/19	5,500,000.00	5,626,120.00
TRT110827T16	26/07/19	25/07/19	18,000,000.00	22,947,310.00
TRT131119T19	26/07/19	25/07/19	5,500,000.00	5,626,120.00
TRT060121T16	26/07/19	25/07/19	4,500,000.00	2,086,540.00
TRT080323T10	26/07/19	25/07/19	20,000,000.00	26,358,740.00
TRT131119T19	26/07/19	25/07/19	5,500,000.00	5,626,120.00
TRT060121T16	26/07/19	25/07/19	4,500,000.00	2,086,540.00
TRT050624T35	26/07/19	25/07/19	3,500,000.00	3,535,585.00
TRT120820T12	26/07/19	25/07/19	16,500,000.00	14,784,195.00
TRT120820T12	26/07/19	25/07/19	16,500,000.00	14,784,195.00
TRT120820T12	26/07/19	25/07/19	16,500,000.00	14,784,195.00
TRT120820T12	26/07/19	25/07/19	16,500,000.00	14,784,195.00
TRT120820T12	26/07/19	25/07/19	16,500,000.00	14,784,195.00
TRT120820T12	26/07/19	25/07/19	16,500,000.00	14,784,195.00
TRT120820T12	26/07/19	25/07/19	16,500,000.00	14,784,195.00
TRT120820T12	26/07/19	25/07/19	16,500,000.00	14,784,195.00
TRT120820T12	26/07/19	25/07/19	16,500,000.00	14,784,195.00
TRT120325T12	26/07/19	25/07/19	8,000,000.00	11,147,375.00
TRT080323T10	26/07/19	25/07/19	20,000,000.00	26,358,740.00
TRT160425T17	26/07/19	25/07/19	2,000,000.00	1,410,475.00

TRT230222T13	26/07/19	25/07/19	264,000.00	130,677.00
TRT230222T13	26/07/19	25/07/19	20,000,000.00	9,899,765.00
TRT230222T13	26/07/19	25/07/19	20,000,000.00	9,899,765.00
TRT230222T13	26/07/19	25/07/19	20,000,000.00	9,899,765.00
TRT230222T13	26/07/19	25/07/19	12,000,000.00	5,939,859.00
TRT230222T13	29/07/19	26/07/19	216,000.00	106,874.00
TRT230222T13	29/07/19	26/07/19	20,000,000.00	9,895,651.00
TRT230222T13	29/07/19	26/07/19	20,000,000.00	9,895,651.00
TRT230222T13	29/07/19	26/07/19	20,000,000.00	9,895,651.00
TRT230222T13	29/07/19	26/07/19	20,000,000.00	9,895,651.00
TRT230222T13	29/07/19	26/07/19	20,000,000.00	9,895,651.00
TRT230222T13	29/07/19	26/07/19	20,000,000.00	9,895,651.00
TRT230222T13	29/07/19	26/07/19	20,000,000.00	9,895,651.00
TRT230222T13	29/07/19	26/07/19	20,000,000.00	9,895,651.00
TRT230222T13	29/07/19	26/07/19	20,000,000.00	9,895,651.00
TRT230222T13	29/07/19	26/07/19	20,000,000.00	9,895,651.00
TRT230222T13	29/07/19	26/07/19	20,000,000.00	9,895,651.00
TRT230222T13	29/07/19	26/07/19	20,000,000.00	9,895,651.00
TRT230222T13	29/07/19	26/07/19	20,000,000.00	9,895,651.00
TRT230222T13	29/07/19	26/07/19	20,000,000.00	9,895,651.00
TRT230222T13	29/07/19	26/07/19	20,000,000.00	9,895,651.00
TRT230222T13	29/07/19	26/07/19	20,000,000.00	9,895,651.00
TRT230222T13	29/07/19	26/07/19	20,000,000.00	9,895,651.00
TRT230222T13	29/07/19	26/07/19	20,000,000.00	9,895,651.00
TRT230222T13	29/07/19	26/07/19	20,000,000.00	9,895,651.00
TRT230222T13	29/07/19	26/07/19	20,000,000.00	9,895,651.00
TRT230222T13	29/07/19	26/07/19	20,000,000.00	9,895,651.00
TRT230222T13	29/07/19	26/07/19	12,000,000.00	5,937,391.00
TRT220921T18	29/07/19	26/07/19	16,500,000.00	18,861,930.00
TRT060121T16	29/07/19	26/07/19	8,500,000.00	3,943,410.00
TRT070727T13	29/07/19	26/07/19	12,000,000.00	10,189,465.00
TRT070727T13	29/07/19	26/07/19	12,000,000.00	10,189,465.00
TRT120820T12	29/07/19	26/07/19	9,000,000.00	8,058,955.00
TRT261022T10	29/07/19	26/07/19	11,000,000.00	6,022,505.00
TRT280628T18	29/07/19	26/07/19	13,000,000.00	11,968,300.00
TRT261022T10	29/07/19	26/07/19	11,000,000.00	6,022,505.00
TRT060121T16	29/07/19	26/07/19	8,000,000.00	3,711,430.00
TRT261022T10	29/07/19	26/07/19	11,000,000.00	6,022,505.00
TRT280628T18	29/07/19	26/07/19	12,500,000.00	11,508,445.00
TRT261022T10	29/07/19	26/07/19	11,000,000.00	6,022,505.00
TRT110226T13	29/07/19	26/07/19	20,000,000.00	24,361,890.00
TRT120820T12	29/07/19	26/07/19	9,000,000.00	8,058,955.00
TRT111120T18	29/07/19	26/07/19	16,500,000.00	16,635,575.00
TRT070727T13	29/07/19	26/07/19	12,000,000.00	10,189,465.00
TRT060121T16	29/07/19	26/07/19	8,000,000.00	3,711,430.00
TRT200422T14	29/07/19	26/07/19	15,500,000.00	15,580,625.00

TRT060121T16	29/07/19	26/07/19	8,500,000.00	3,943,410.00
TRT120820T12	29/07/19	26/07/19	9,000,000.00	8,058,955.00
TRT100124T17	29/07/19	26/07/19	11,500,000.00	11,414,675.00
TRT060121T16	29/07/19	26/07/19	8,000,000.00	3,711,430.00
TRT120820T12	29/07/19	26/07/19	9,000,000.00	8,058,955.00
TRT110226T13	29/07/19	26/07/19	20,000,000.00	24,361,890.00
TRT060121T16	29/07/19	26/07/19	8,000,000.00	3,711,430.00
TRT060121T16	29/07/19	26/07/19	8,500,000.00	3,943,410.00
TRT261022T10	29/07/19	26/07/19	11,500,000.00	6,296,255.00
TRT120820T12	29/07/19	26/07/19	9,000,000.00	8,058,955.00
TRT261022T10	29/07/19	26/07/19	11,000,000.00	6,022,505.00
TRT120820T12	29/07/19	26/07/19	9,000,000.00	8,058,955.00
TRT060121T16	29/07/19	26/07/19	8,500,000.00	3,943,410.00
TRT100124T17	29/07/19	26/07/19	11,500,000.00	11,414,675.00
TRT261022T10	29/07/19	26/07/19	11,500,000.00	6,296,255.00
TRT120820T12	29/07/19	26/07/19	9,000,000.00	8,058,955.00
TRT111120T18	29/07/19	26/07/19	16,500,000.00	16,635,575.00
TRT200422T14	29/07/19	26/07/19	15,500,000.00	15,580,625.00
TRT100124T17	29/07/19	26/07/19	11,500,000.00	11,414,675.00
TRT261022T10	29/07/19	26/07/19	11,000,000.00	6,022,505.00
TRT060121T16	29/07/19	26/07/19	8,500,000.00	3,943,410.00
TRT111120T18	29/07/19	26/07/19	16,500,000.00	16,635,575.00
TRT060121T16	29/07/19	26/07/19	8,500,000.00	3,943,410.00
TRT070727T13	29/07/19	26/07/19	12,000,000.00	10,189,465.00
TRT280628T18	29/07/19	26/07/19	13,000,000.00	11,968,300.00
TRT070727T13	29/07/19	26/07/19	12,000,000.00	10,189,465.00
TRT120820T12	29/07/19	26/07/19	9,000,000.00	8,058,955.00
TRT270923T11	29/07/19	26/07/19	12,000,000.00	15,103,470.00
TRT270923T11	29/07/19	26/07/19	8,000,000.00	10,068,980.00
TRT270923T11	29/07/19	26/07/19	3,500,000.00	4,405,200.00
TRT270923T11	29/07/19	26/07/19	3,500,000.00	4,405,200.00
TRT270923T11	29/07/19	26/07/19	16,500,000.00	20,767,350.00
TRT270923T11	29/07/19	26/07/19	8,000,000.00	10,068,980.00
TRT270923T11	29/07/19	26/07/19	8,000,000.00	10,068,980.00
TRT270923T11	29/07/19	26/07/19	12,000,000.00	15,103,470.00
TRT270923T11	29/07/19	26/07/19	16,500,000.00	20,767,350.00
TRT270923T11	29/07/19	26/07/19	16,500,000.00	20,767,350.00
TRT270923T11	29/07/19	26/07/19	3,500,000.00	4,405,200.00
TRT270923T11	29/07/19	26/07/19	12,000,000.00	15,103,470.00
TRT270923T11	29/07/19	26/07/19	12,000,000.00	15,103,470.00
TRT270923T11	29/07/19	26/07/19	3,500,000.00	4,405,200.00
TRT270923T11	29/07/19	26/07/19	16,500,000.00	20,767,350.00

TRT150120T16	29/07/19	26/07/19	15,000,000.00	16,000,390.00
TRT150120T16	29/07/19	26/07/19	15,000,000.00	16,000,390.00
TRT150120T16	29/07/19	26/07/19	5,000,000.00	5,333,470.00
TRT150120T16	29/07/19	26/07/19	5,000,000.00	5,333,470.00
TRT150120T16	29/07/19	26/07/19	5,000,000.00	5,333,470.00
TRT150120T16	29/07/19	26/07/19	7,000,000.00	7,466,545.00
TRT150120T16	29/07/19	26/07/19	13,000,000.00	13,866,440.00
TRT150120T16	29/07/19	26/07/19	13,000,000.00	13,866,440.00
TRT150120T16	29/07/19	26/07/19	13,000,000.00	13,866,440.00
TRT150120T16	29/07/19	26/07/19	7,000,000.00	7,466,545.00
TRT150120T16	29/07/19	26/07/19	7,000,000.00	7,466,545.00
TRT150120T16	29/07/19	26/07/19	15,000,000.00	16,000,390.00
TRT150120T16	29/07/19	26/07/19	15,000,000.00	16,000,390.00
TRT150120T16	29/07/19	26/07/19	15,000,000.00	16,000,390.00
TRT150120T16	29/07/19	26/07/19	5,000,000.00	5,333,470.00
TRT150120T16	29/07/19	26/07/19	5,000,000.00	5,333,470.00
TRT150120T16	29/07/19	26/07/19	5,000,000.00	5,333,470.00
TRT150120T16	29/07/19	26/07/19	13,000,000.00	13,866,440.00
TRT150120T16	29/07/19	26/07/19	7,000,000.00	7,466,545.00
TRT150120T16	29/07/19	26/07/19	7,000,000.00	7,466,545.00
TRT150120T16	29/07/19	26/07/19	13,000,000.00	13,866,440.00
TRT150120T16	29/07/19	26/07/19	13,000,000.00	13,866,440.00
TRT240724T15	29/07/19	26/07/19	4,500,000.00	5,670,165.00
TRT240724T15	29/07/19	26/07/19	4,500,000.00	5,670,165.00
TRT110827T16	29/07/19	26/07/19	3,500,000.00	4,397,460.00
TRT080328T15	29/07/19	26/07/19	4,500,000.00	5,154,340.00
TRT240724T15	29/07/19	26/07/19	5,000,000.00	6,300,185.00
TRT110827T16	29/07/19	26/07/19	3,500,000.00	4,397,460.00
TRT240724T15	29/07/19	26/07/19	5,000,000.00	6,300,185.00
TRT110827T16	29/07/19	26/07/19	3,500,000.00	4,397,460.00
TRT080328T15	29/07/19	26/07/19	4,500,000.00	5,154,340.00
TRT160425T17	29/07/19	26/07/19	7,000,000.00	4,939,195.00
TRT240724T15	29/07/19	26/07/19	4,500,000.00	5,670,165.00
TRT110827T16	29/07/19	26/07/19	3,500,000.00	4,397,460.00
TRT110827T16	29/07/19	26/07/19	3,500,000.00	4,397,460.00
TRT110827T16	29/07/19	26/07/19	3,500,000.00	4,397,460.00
TRT080328T15	29/07/19	26/07/19	4,500,000.00	5,154,340.00
TRT240724T15	29/07/19	26/07/19	5,000,000.00	6,300,185.00
TRT160425T17	29/07/19	26/07/19	7,000,000.00	4,939,195.00
TRT160425T17	29/07/19	26/07/19	7,000,000.00	4,939,195.00
TRT240724T15	29/07/19	26/07/19	4,500,000.00	5,670,165.00
TRT160425T17	29/07/19	26/07/19	7,000,000.00	4,939,195.00

TRT080328T15	29/07/19	26/07/19	4,500,000.00	5,154,340.00
TRT240724T15	29/07/19	26/07/19	5,000,000.00	6,300,185.00
TRT210421T14	29/07/19	26/07/19	7,000,000.00	6,495,100.00
TRT100124T17	29/07/19	26/07/19	13,000,000.00	12,903,025.00
TRT261022T10	29/07/19	26/07/19	11,500,000.00	6,296,255.00
TRT060121T16	29/07/19	26/07/19	8,500,000.00	3,943,410.00
TRT060121T16	29/07/19	26/07/19	8,500,000.00	3,943,410.00
TRT230222T13	29/07/19	26/07/19	15,000,000.00	7,663,530.00
TRT200422T14	29/07/19	26/07/19	15,500,000.00	15,580,625.00
TRT060121T16	29/07/19	26/07/19	8,000,000.00	3,711,430.00
TRT200422T14	29/07/19	26/07/19	15,500,000.00	15,580,625.00
TRT200422T14	29/07/19	26/07/19	15,500,000.00	15,580,625.00
TRT200422T14	29/07/19	26/07/19	15,500,000.00	15,580,625.00
TRT100124T17	29/07/19	26/07/19	11,500,000.00	11,414,675.00
TRT261022T10	29/07/19	26/07/19	11,000,000.00	6,022,505.00
TRT280628T18	29/07/19	26/07/19	13,000,000.00	11,968,300.00
TRT100124T17	29/07/19	26/07/19	11,500,000.00	11,414,675.00
TRT230222T13	29/07/19	26/07/19	15,000,000.00	7,663,530.00
TRT120820T12	29/07/19	26/07/19	9,000,000.00	8,058,955.00
TRT200422T14	29/07/19	26/07/19	15,500,000.00	15,580,625.00
TRT120820T12	29/07/19	26/07/19	9,000,000.00	8,058,955.00
TRT261022T10	29/07/19	26/07/19	11,000,000.00	6,022,505.00
TRT060121T16	29/07/19	26/07/19	8,500,000.00	3,943,410.00
TRT261022T10	29/07/19	26/07/19	11,000,000.00	6,022,505.00
TRT060121T16	29/07/19	26/07/19	8,000,000.00	3,711,430.00
TRT261022T10	29/07/19	26/07/19	11,000,000.00	6,022,505.00
TRT100124T17	29/07/19	26/07/19	11,500,000.00	11,414,675.00
TRT111120T18	29/07/19	26/07/19	16,500,000.00	16,635,575.00
TRT060121T16	29/07/19	26/07/19	8,500,000.00	3,943,410.00
TRT070727T13	29/07/19	26/07/19	12,000,000.00	10,189,465.00
TRT230222T13	29/07/19	26/07/19	15,000,000.00	7,663,530.00
TRT230222T13	29/07/19	26/07/19	15,000,000.00	7,663,530.00
TRT100124T17	29/07/19	26/07/19	11,500,000.00	11,414,675.00
TRT230222T13	29/07/19	26/07/19	15,000,000.00	7,663,530.00
TRT111120T18	29/07/19	26/07/19	16,500,000.00	16,635,575.00
TRT060121T16	29/07/19	26/07/19	8,000,000.00	3,711,430.00
TRT230222T13	30/07/19	29/07/19	105,000.00	51,888.00
TRT230222T13	30/07/19	29/07/19	20,000,000.00	9,883,279.00
TRT230222T13	30/07/19	29/07/19	20,000,000.00	9,883,279.00
TRT230222T13	30/07/19	29/07/19	20,000,000.00	9,883,279.00
TRT230222T13	30/07/19	29/07/19	20,000,000.00	9,883,279.00
TRT230222T13	30/07/19	29/07/19	20,000,000.00	9,883,279.00

TRT230222T13	30/07/19	29/07/19	20,000,000.00	9,883,279.00
TRT230222T13	30/07/19	29/07/19	20,000,000.00	9,883,279.00
TRT230222T13	30/07/19	29/07/19	20,000,000.00	9,883,279.00
TRT230222T13	30/07/19	29/07/19	20,000,000.00	9,883,279.00
TRT230222T13	30/07/19	29/07/19	20,000,000.00	9,883,279.00
TRT230222T13	30/07/19	29/07/19	20,000,000.00	9,883,279.00
TRT230222T13	30/07/19	29/07/19	20,000,000.00	9,883,279.00
TRT230222T13	30/07/19	29/07/19	20,000,000.00	9,883,279.00
TRT230222T13	30/07/19	29/07/19	20,000,000.00	9,883,279.00
TRT230222T13	30/07/19	29/07/19	7,000,000.00	3,459,148.00
TRT200422T14	30/07/19	29/07/19	19,500,000.00	19,532,940.00
TRT131119T19	30/07/19	29/07/19	20,000,000.00	20,388,510.00
TRT050624T19	30/07/19	29/07/19	18,000,000.00	18,359,520.00
TRT050624T19	30/07/19	29/07/19	2,000,000.00	2,039,955.00
TRT050624T19	30/07/19	29/07/19	20,000,000.00	20,399,465.00
TRT050624T19	30/07/19	29/07/19	2,000,000.00	2,039,955.00
TRT050624T19	30/07/19	29/07/19	18,000,000.00	18,359,520.00
TRT050624T19	30/07/19	29/07/19	10,000,000.00	10,199,735.00
TRT050624T19	30/07/19	29/07/19	18,000,000.00	18,359,520.00
TRT050624T19	30/07/19	29/07/19	2,000,000.00	2,039,955.00
TRT200422T14	30/07/19	29/07/19	500,000.00	500,850.00
TRT050624T19	30/07/19	29/07/19	10,000,000.00	10,199,735.00
TRT050624T19	30/07/19	29/07/19	10,000,000.00	10,199,735.00
TRT050624T19	30/07/19	29/07/19	10,000,000.00	10,199,735.00
TRT050624T19	30/07/19	29/07/19	20,000,000.00	20,399,465.00
TRT050624T19	30/07/19	29/07/19	10,000,000.00	10,199,735.00
TRT050624T19	30/07/19	29/07/19	10,000,000.00	10,199,735.00
TRT050624T19	30/07/19	29/07/19	10,000,000.00	10,199,735.00
TRT050624T19	30/07/19	29/07/19	20,000,000.00	20,399,465.00
TRT050624T19	30/07/19	29/07/19	18,000,000.00	18,359,520.00
TRT050624T19	30/07/19	29/07/19	10,000,000.00	10,199,735.00
TRT050624T19	30/07/19	29/07/19	20,000,000.00	20,399,465.00
TRT050624T19	30/07/19	29/07/19	2,000,000.00	2,039,955.00
TRT050624T19	30/07/19	29/07/19	10,000,000.00	10,199,735.00
TRT050624T19	30/07/19	29/07/19	20,000,000.00	20,399,465.00
TRT050624T19	30/07/19	29/07/19	10,000,000.00	10,199,735.00
TRT050624T19	30/07/19	29/07/19	18,000,000.00	18,359,520.00
TRT050624T19	30/07/19	29/07/19	2,000,000.00	2,039,955.00
TRT131119T19	30/07/19	29/07/19	16,000,000.00	16,310,905.00
TRT131119T19	30/07/19	29/07/19	20,000,000.00	20,388,510.00
TRT200422T14	30/07/19	29/07/19	19,500,000.00	19,532,940.00
TRT180123T10	30/07/19	29/07/19	500,000.00	564,865.00
TRT180123T10	30/07/19	29/07/19	3,000,000.00	3,389,160.00

TRT200422T14	30/07/19	29/07/19	500,000.00	500,850.00
TRT111120T18	30/07/19	29/07/19	4,500,000.00	4,519,790.00
TRT111120T18	30/07/19	29/07/19	4,500,000.00	4,519,790.00
TRT111120T18	30/07/19	29/07/19	15,500,000.00	15,568,140.00
TRT131119T19	30/07/19	29/07/19	20,000,000.00	20,388,510.00
TRT200422T14	30/07/19	29/07/19	19,500,000.00	19,532,940.00
TRT200422T14	30/07/19	29/07/19	500,000.00	500,850.00
TRT180123T10	30/07/19	29/07/19	3,000,000.00	3,389,160.00
TRT111120T18	30/07/19	29/07/19	15,500,000.00	15,568,140.00
TRT111120T18	30/07/19	29/07/19	15,500,000.00	15,568,140.00
TRT020823T11	30/07/19	29/07/19	5,500,000.00	3,110,775.00
TRT020823T11	30/07/19	29/07/19	14,500,000.00	8,201,120.00
TRT020823T11	30/07/19	29/07/19	5,500,000.00	3,110,775.00
TRT020823T11	30/07/19	29/07/19	9,500,000.00	5,373,145.00
TRT020823T11	30/07/19	29/07/19	5,500,000.00	3,110,775.00
TRT020823T11	30/07/19	29/07/19	14,500,000.00	8,201,120.00
TRT020823T11	30/07/19	29/07/19	5,500,000.00	3,110,775.00
TRT020823T11	30/07/19	29/07/19	14,500,000.00	8,201,120.00
TRT020823T11	30/07/19	29/07/19	14,500,000.00	8,201,120.00
TRT020823T11	30/07/19	29/07/19	14,500,000.00	8,201,120.00
TRT020823T11	30/07/19	29/07/19	10,500,000.00	5,938,735.00
TRT020823T11	30/07/19	29/07/19	10,500,000.00	5,938,735.00
TRT020823T11	30/07/19	29/07/19	5,500,000.00	3,110,775.00
TRT150120T16	30/07/19	29/07/19	20,000,000.00	21,242,550.00
TRT150120T16	30/07/19	29/07/19	20,000,000.00	21,242,550.00
TRT150120T16	30/07/19	29/07/19	20,000,000.00	21,242,550.00
TRT150120T16	30/07/19	29/07/19	20,000,000.00	21,242,550.00
TRT190521T17	30/07/19	29/07/19	18,500,000.00	18,307,280.00
TRT230222T13	30/07/19	29/07/19	15,500,000.00	7,900,615.00
TRT190521T17	30/07/19	29/07/19	18,500,000.00	18,307,245.00
TRT131119T19	30/07/19	29/07/19	10,500,000.00	10,704,055.00
TRT200422T14	30/07/19	29/07/19	16,500,000.00	16,528,185.00
TRT190521T17	30/07/19	29/07/19	18,500,000.00	18,307,280.00
TRT190521T17	30/07/19	29/07/19	18,500,000.00	18,307,245.00
TRT190521T17	30/07/19	29/07/19	18,500,000.00	18,307,245.00
TRT020823T11	30/07/19	29/07/19	15,000,000.00	8,483,920.00
TRT280628T18	30/07/19	29/07/19	14,000,000.00	12,859,560.00
TRT230222T13	30/07/19	29/07/19	15,500,000.00	7,900,615.00
TRT080328T15	30/07/19	29/07/19	19,000,000.00	21,321,515.00
TRT131119T19	30/07/19	29/07/19	10,500,000.00	10,704,055.00
TRT080328T15	30/07/19	29/07/19	19,000,000.00	21,321,515.00
TRT080328T15	30/07/19	29/07/19	19,000,000.00	21,321,515.00

TRT190521T17	30/07/19	29/07/19	18,500,000.00	18,307,280.00
TRT190521T17	30/07/19	29/07/19	18,500,000.00	18,307,245.00
TRT131119T19	30/07/19	29/07/19	10,500,000.00	10,704,055.00
TRT200422T14	30/07/19	29/07/19	16,500,000.00	16,528,185.00
TRT190521T17	30/07/19	29/07/19	18,500,000.00	18,307,210.00
TRT050624T19	30/07/19	29/07/19	20,000,000.00	20,399,465.00
TRT050624T19	30/07/19	29/07/19	20,000,000.00	20,399,465.00
TRT050624T19	30/07/19	29/07/19	20,000,000.00	20,399,465.00
TRT050624T19	30/07/19	29/07/19	20,000,000.00	20,399,465.00
TRT050624T19	30/07/19	29/07/19	20,000,000.00	20,399,465.00
TRT060121T16	30/07/19	29/07/19	9,500,000.00	4,397,055.00
TRT180924T11	30/07/19	29/07/19	3,500,000.00	2,341,665.00
TRT010420T19	30/07/19	29/07/19	1,000,000.00	431,845.00
TRT010420T19	30/07/19	29/07/19	1,500,000.00	647,765.00
TRT200422T14	30/07/19	29/07/19	16,500,000.00	16,528,185.00
TRT190521T17	30/07/19	29/07/19	18,500,000.00	18,307,280.00
TRT010420T19	30/07/19	29/07/19	1,000,000.00	431,845.00
TRT010420T19	30/07/19	29/07/19	1,500,000.00	647,765.00
TRT010420T19	30/07/19	29/07/19	1,500,000.00	647,765.00
TRT110827T16	30/07/19	29/07/19	4,500,000.00	5,540,985.00
TRT010420T19	30/07/19	29/07/19	1,500,000.00	647,765.00
TRT010420T19	30/07/19	29/07/19	1,500,000.00	647,765.00
TRT010420T19	30/07/19	29/07/19	1,000,000.00	431,845.00
TRT110827T16	30/07/19	29/07/19	5,000,000.00	6,156,630.00
TRT010420T19	30/07/19	29/07/19	1,500,000.00	647,765.00
TRT010420T19	30/07/19	29/07/19	1,000,000.00	431,845.00
TRT010420T19	30/07/19	29/07/19	1,500,000.00	647,765.00
TRT010420T19	30/07/19	29/07/19	1,500,000.00	647,765.00
TRT060121T16	30/07/19	29/07/19	9,500,000.00	4,397,055.00
TRT060121T16	30/07/19	29/07/19	9,500,000.00	4,397,055.00
TRT180924T11	30/07/19	29/07/19	3,500,000.00	2,341,665.00
TRT110827T16	30/07/19	29/07/19	4,500,000.00	5,540,985.00
TRT180924T11	30/07/19	29/07/19	3,500,000.00	2,341,665.00
TRT180924T11	30/07/19	29/07/19	3,500,000.00	2,341,665.00
TRT060121T16	30/07/19	29/07/19	9,500,000.00	4,397,055.00
TRT010420T19	30/07/19	29/07/19	1,500,000.00	647,765.00
TRT110827T16	30/07/19	29/07/19	4,500,000.00	5,540,985.00
TRT020823T11	30/07/19	29/07/19	16,500,000.00	9,332,325.00
TRT131119T19	30/07/19	29/07/19	9,000,000.00	9,174,885.00
TRT180123T10	30/07/19	29/07/19	20,000,000.00	22,594,370.00
TRT180123T10	30/07/19	29/07/19	17,000,000.00	19,205,215.00
TRT020823T11	30/07/19	29/07/19	3,500,000.00	1,979,590.00

TRT200422T14	30/07/19	29/07/19	19,500,000.00	19,532,940.00
TRT180123T10	30/07/19	29/07/19	500,000.00	564,865.00
TRT020823T11	30/07/19	29/07/19	16,500,000.00	9,332,325.00
TRT131119T19	30/07/19	29/07/19	20,000,000.00	20,388,510.00
TRT131119T19	30/07/19	29/07/19	4,000,000.00	4,077,730.00
TRT200422T14	30/07/19	29/07/19	19,500,000.00	19,532,940.00
TRT131119T19	30/07/19	29/07/19	11,000,000.00	11,213,750.00
TRT230222T13	31/07/19	30/07/19	500,000.00	246,980.00
TRT230222T13	31/07/19	30/07/19	19,500,000.00	9,632,199.00
TRT230222T13	31/07/19	30/07/19	500,000.00	246,980.00
TRT230222T13	31/07/19	30/07/19	19,500,000.00	9,632,199.00
TRT230222T13	31/07/19	30/07/19	500,000.00	246,980.00
TRT230222T13	31/07/19	30/07/19	20,000,000.00	9,879,178.00
TRT230222T13	31/07/19	30/07/19	20,000,000.00	9,879,178.00
TRT230222T13	31/07/19	30/07/19	20,000,000.00	9,879,178.00
TRT230222T13	31/07/19	30/07/19	20,000,000.00	9,879,178.00
TRT230222T13	31/07/19	30/07/19	20,000,000.00	9,879,178.00
TRT230222T13	31/07/19	30/07/19	20,000,000.00	9,879,178.00
TRT230222T13	31/07/19	30/07/19	20,000,000.00	9,879,178.00
TRT230222T13	31/07/19	30/07/19	20,000,000.00	9,879,178.00
TRT230222T13	31/07/19	30/07/19	20,000,000.00	9,879,178.00
TRT230222T13	31/07/19	30/07/19	20,000,000.00	9,879,178.00
TRT230222T13	31/07/19	30/07/19	391,000.00	193,138.00
TRT050624T19	31/07/19	30/07/19	20,000,000.00	20,363,120.00
TRT050624T19	31/07/19	30/07/19	20,000,000.00	20,363,120.00
TRT050624T19	31/07/19	30/07/19	20,000,000.00	20,363,120.00
TRT050624T19	31/07/19	30/07/19	20,000,000.00	20,363,120.00
TRT020823T11	31/07/19	30/07/19	12,000,000.00	6,784,215.00
TRT020823T11	31/07/19	30/07/19	8,000,000.00	4,522,815.00
TRT020823T11	31/07/19	30/07/19	12,000,000.00	6,784,215.00
TRT110320T18	31/07/19	30/07/19	5,500,000.00	5,229,000.00
TRT220921T18	31/07/19	30/07/19	15,000,000.00	16,831,010.00
TRT120325T12	31/07/19	30/07/19	13,500,000.00	18,087,995.00
TRT020823T11	31/07/19	30/07/19	11,500,000.00	6,501,520.00
TRT261022T10	31/07/19	30/07/19	6,500,000.00	3,548,995.00
TRT120325T12	31/07/19	30/07/19	14,000,000.00	18,757,790.00
TRT080328T15	31/07/19	30/07/19	17,000,000.00	18,874,270.00
TRT100124T17	31/07/19	30/07/19	8,500,000.00	8,413,590.00
TRT110320T18	31/07/19	30/07/19	5,500,000.00	5,229,000.00
TRT100124T17	31/07/19	30/07/19	8,500,000.00	8,413,590.00
TRT110320T18	31/07/19	30/07/19	6,000,000.00	5,704,400.00
TRT080328T15	31/07/19	30/07/19	17,000,000.00	18,874,270.00

TRT110320T18	31/07/19	30/07/19	6,000,000.00	5,704,400.00
TRT020823T11	31/07/19	30/07/19	11,500,000.00	6,501,520.00
TRT220921T18	31/07/19	30/07/19	14,500,000.00	16,269,865.00
TRT220921T18	31/07/19	30/07/19	14,500,000.00	16,269,865.00
TRT080323T10	31/07/19	30/07/19	19,000,000.00	24,255,530.00
TRT120325T12	31/07/19	30/07/19	13,500,000.00	18,087,995.00
TRT120325T12	31/07/19	30/07/19	13,500,000.00	18,087,995.00
TRT210421T14	31/07/19	30/07/19	4,500,000.00	4,105,620.00
TRT100124T17	31/07/19	30/07/19	8,500,000.00	8,413,590.00
TRT210421T14	31/07/19	30/07/19	4,500,000.00	4,105,620.00
TRT120325T12	31/07/19	30/07/19	14,000,000.00	18,757,790.00
TRT220921T18	31/07/19	30/07/19	14,500,000.00	16,269,865.00
TRT080328T15	31/07/19	30/07/19	17,000,000.00	18,874,270.00
TRT120325T12	31/07/19	30/07/19	14,000,000.00	18,757,790.00
TRT240227T17	31/07/19	30/07/19	10,000,000.00	11,830,040.00
TRT080328T15	31/07/19	30/07/19	17,000,000.00	18,874,270.00
TRT110827T16	31/07/19	30/07/19	18,500,000.00	22,543,120.00
TRT120325T12	31/07/19	30/07/19	14,000,000.00	18,757,790.00
TRT110320T18	31/07/19	30/07/19	6,000,000.00	5,704,400.00
TRT080323T10	31/07/19	30/07/19	19,000,000.00	24,255,530.00
TRT110320T18	31/07/19	30/07/19	6,000,000.00	5,704,400.00
TRT261022T10	31/07/19	30/07/19	6,500,000.00	3,548,995.00
TRT120325T12	31/07/19	30/07/19	14,000,000.00	18,757,790.00
TRT110827T16	31/07/19	30/07/19	18,500,000.00	22,543,120.00
TRT120820T12	31/07/19	30/07/19	15,500,000.00	13,705,035.00
TRT120325T12	31/07/19	30/07/19	13,500,000.00	18,087,995.00
TRT110320T18	31/07/19	30/07/19	5,500,000.00	5,229,000.00
TRT080328T15	31/07/19	30/07/19	17,000,000.00	18,874,270.00
TRT110320T18	31/07/19	30/07/19	6,000,000.00	5,704,400.00
TRT080323T10	31/07/19	30/07/19	19,000,000.00	24,255,530.00
TRT110320T18	31/07/19	30/07/19	6,000,000.00	5,704,400.00
TRT020823T11	31/07/19	30/07/19	11,500,000.00	6,501,520.00
TRT120325T12	31/07/19	30/07/19	13,500,000.00	18,087,995.00
TRT120325T12	31/07/19	30/07/19	14,000,000.00	18,757,790.00
TRT110320T18	31/07/19	30/07/19	5,500,000.00	5,229,000.00
TRT110320T18	31/07/19	30/07/19	6,000,000.00	5,704,400.00
TRT261022T10	31/07/19	30/07/19	6,500,000.00	3,548,995.00
TRT220921T18	31/07/19	30/07/19	14,500,000.00	16,269,865.00
TRT120325T12	31/07/19	30/07/19	14,000,000.00	18,757,790.00
TRT120325T12	31/07/19	30/07/19	14,000,000.00	18,757,895.00
TRT200422T14	31/07/19	30/07/19	13,500,000.00	13,504,895.00
TRT110320T18	31/07/19	30/07/19	6,000,000.00	5,704,400.00

TRT110320T18	31/07/19	30/07/19	6,000,000.00	5,704,400.00
TRT120325T12	31/07/19	30/07/19	6,500,000.00	8,708,965.00
TRT110320T18	31/07/19	30/07/19	6,000,000.00	5,704,435.00
TRT120325T12	31/07/19	30/07/19	14,000,000.00	18,757,895.00
TRT110320T18	31/07/19	30/07/19	5,000,000.00	4,753,670.00
TRT070727T13	31/07/19	30/07/19	8,500,000.00	7,197,630.00
TRT210421T14	31/07/19	30/07/19	4,500,000.00	4,105,620.00
TRT020823T11	31/07/19	30/07/19	11,500,000.00	6,501,520.00
TRT080328T15	31/07/19	30/07/19	17,500,000.00	19,429,365.00
TRT120820T12	31/07/19	30/07/19	15,500,000.00	13,705,035.00
TRT120820T12	31/07/19	30/07/19	15,500,000.00	13,705,035.00
TRT120325T12	31/07/19	30/07/19	14,000,000.00	18,757,790.00
TRT120820T12	31/07/19	30/07/19	15,500,000.00	13,705,035.00
TRT110320T18	31/07/19	30/07/19	5,000,000.00	4,753,670.00
TRT120820T12	31/07/19	30/07/19	15,500,000.00	13,705,035.00
TRT080323T10	31/07/19	30/07/19	19,000,000.00	24,255,530.00
TRT261022T10	31/07/19	30/07/19	6,500,000.00	3,548,995.00
TRT120325T12	31/07/19	30/07/19	14,000,000.00	18,757,790.00
TRT110320T18	31/07/19	30/07/19	6,000,000.00	5,704,400.00
TRT080328T15	31/07/19	30/07/19	17,500,000.00	19,429,365.00
TRT220921T18	31/07/19	30/07/19	14,500,000.00	16,269,865.00
TRT210421T14	31/07/19	30/07/19	4,500,000.00	4,105,620.00
TRT080323T10	31/07/19	30/07/19	19,000,000.00	24,255,530.00
TRT210421T14	31/07/19	30/07/19	4,500,000.00	4,105,620.00
TRT110320T18	31/07/19	30/07/19	5,500,000.00	5,229,000.00
TRT220921T18	31/07/19	30/07/19	15,000,000.00	16,831,010.00
TRT120325T12	31/07/19	30/07/19	14,000,000.00	18,757,790.00
TRT261022T10	31/07/19	30/07/19	6,500,000.00	3,548,995.00
TRT120820T12	31/07/19	30/07/19	3,000,000.00	2,652,570.00
TRT060121T16	31/07/19	30/07/19	1,000,000.00	462,650.00
TRT120820T12	31/07/19	30/07/19	3,000,000.00	2,652,570.00
TRT111120T18	31/07/19	30/07/19	3,000,000.00	3,008,205.00
TRT111120T18	31/07/19	30/07/19	8,000,000.00	8,021,870.00
TRT111120T18	31/07/19	30/07/19	12,000,000.00	12,032,800.00
TRT120820T12	31/07/19	30/07/19	3,000,000.00	2,652,570.00
TRT060121T16	31/07/19	30/07/19	1,000,000.00	462,650.00
TRT120820T12	31/07/19	30/07/19	3,000,000.00	2,652,570.00
TRT120820T12	31/07/19	30/07/19	3,000,000.00	2,652,570.00
TRT060121T16	31/07/19	30/07/19	1,500,000.00	693,975.00
TRT120820T12	31/07/19	30/07/19	2,500,000.00	2,210,475.00
TRT060121T16	31/07/19	30/07/19	1,000,000.00	462,650.00
TRT120820T12	31/07/19	30/07/19	2,500,000.00	2,210,475.00

TRT060121T16	31/07/19	30/07/19	1,500,000.00	693,975.00
TRT120820T12	31/07/19	30/07/19	2,500,000.00	2,210,475.00
TRT060121T16	31/07/19	30/07/19	1,000,000.00	462,650.00
TRT060121T16	31/07/19	30/07/19	1,000,000.00	462,650.00
TRT111120T18	31/07/19	30/07/19	3,000,000.00	3,008,205.00
TRT111120T18	31/07/19	30/07/19	17,000,000.00	17,046,465.00
TRT150120T16	31/07/19	30/07/19	4,000,000.00	4,238,210.00
TRT150120T16	31/07/19	30/07/19	16,000,000.00	16,952,815.00
TRT131119T19	31/07/19	30/07/19	9,000,000.00	9,151,485.00
TRT150120T16	31/07/19	30/07/19	16,000,000.00	16,952,815.00
TRT131119T19	31/07/19	30/07/19	9,000,000.00	9,151,485.00
TRT131119T19	31/07/19	30/07/19	11,000,000.00	11,185,150.00
TRT131119T19	31/07/19	30/07/19	17,500,000.00	17,794,575.00
TRT131119T19	31/07/19	30/07/19	11,000,000.00	11,185,150.00
TRT131119T19	31/07/19	30/07/19	2,500,000.00	2,542,090.00
TRT150120T16	31/07/19	30/07/19	4,000,000.00	4,238,210.00
TRT131119T19	31/07/19	30/07/19	11,000,000.00	11,185,150.00
TRT131119T19	31/07/19	30/07/19	11,000,000.00	11,185,150.00
TRT131119T19	31/07/19	30/07/19	17,500,000.00	17,794,575.00
TRT131119T19	31/07/19	30/07/19	9,000,000.00	9,151,485.00
TRT150120T16	31/07/19	30/07/19	16,000,000.00	16,952,815.00
TRT131119T19	31/07/19	30/07/19	11,000,000.00	11,185,150.00
TRT150120T16	31/07/19	30/07/19	4,000,000.00	4,238,210.00
TRT131119T19	31/07/19	30/07/19	17,500,000.00	17,794,575.00
TRT131119T19	31/07/19	30/07/19	9,000,000.00	9,151,485.00
TRT131119T19	31/07/19	30/07/19	9,000,000.00	9,151,485.00
TRT150120T16	31/07/19	30/07/19	4,000,000.00	4,238,210.00
TRT150120T16	31/07/19	30/07/19	16,000,000.00	16,952,815.00
TRT131119T19	31/07/19	30/07/19	2,500,000.00	2,542,090.00
TRT150120T16	31/07/19	30/07/19	1,500,000.00	1,589,335.00
TRT150120T16	31/07/19	30/07/19	13,500,000.00	14,303,940.00
TRT270923T11	31/07/19	30/07/19	16,000,000.00	19,703,695.00
TRT270923T11	31/07/19	30/07/19	16,000,000.00	19,703,695.00
TRT270923T11	31/07/19	30/07/19	4,000,000.00	4,925,930.00
TRT270923T11	31/07/19	30/07/19	3,000,000.00	3,694,450.00
TRT270923T11	31/07/19	30/07/19	4,000,000.00	4,925,930.00
TRT030523T13	01/08/19	31/07/19	12,500,000.00	7,603,365.00
TRT030523T13	01/08/19	31/07/19	7,500,000.00	4,562,020.00
TRT030523T13	01/08/19	31/07/19	12,500,000.00	7,603,365.00
TRT030523T13	01/08/19	31/07/19	7,500,000.00	4,562,020.00
TRT030523T13	01/08/19	31/07/19	7,500,000.00	4,562,020.00
TRT030523T13	01/08/19	31/07/19	11,500,000.00	6,995,095.00

TRT160425T17	01/08/19	31/07/19	4,500,000.00	3,165,270.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,790.00
TRT160425T17	01/08/19	31/07/19	4,500,000.00	3,165,270.00
TRT070727T13	01/08/19	31/07/19	11,000,000.00	9,310,870.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,950.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,950.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,950.00
TRT200422T14	01/08/19	31/07/19	15,500,000.00	15,488,385.00
TRT280628T18	01/08/19	31/07/19	12,000,000.00	11,013,190.00
TRT111120T18	01/08/19	31/07/19	17,500,000.00	17,524,005.00
TRT110827T16	01/08/19	31/07/19	1,500,000.00	1,838,045.00
TRT120820T12	01/08/19	31/07/19	10,000,000.00	8,812,885.00
TRT110827T16	01/08/19	31/07/19	1,500,000.00	1,838,045.00
TRT110320T18	01/08/19	31/07/19	9,000,000.00	8,549,675.00
TRT100124T17	01/08/19	31/07/19	10,000,000.00	9,894,390.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,950.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,790.00
TRT160425T17	01/08/19	31/07/19	4,500,000.00	3,165,270.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,950.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,950.00
TRT131119T19	01/08/19	31/07/19	8,500,000.00	8,638,925.00
TRT110827T16	01/08/19	31/07/19	1,500,000.00	1,838,045.00
TRT120325T12	01/08/19	31/07/19	16,000,000.00	21,577,620.00
TRT080328T15	01/08/19	31/07/19	18,500,000.00	20,631,565.00
TRT160425T17	01/08/19	31/07/19	4,500,000.00	3,165,270.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,950.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,790.00
TRT200422T14	01/08/19	31/07/19	15,500,000.00	15,488,385.00
TRT080328T15	01/08/19	31/07/19	18,500,000.00	20,631,565.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,790.00
TRT200422T14	01/08/19	31/07/19	15,500,000.00	15,488,385.00
TRT120820T12	01/08/19	31/07/19	8,000,000.00	7,050,330.00
TRT200422T14	01/08/19	31/07/19	15,500,000.00	15,488,385.00
TRT120820T12	01/08/19	31/07/19	8,000,000.00	7,050,330.00
TRT160425T17	01/08/19	31/07/19	4,000,000.00	2,813,555.00
TRT110827T16	01/08/19	31/07/19	1,500,000.00	1,838,045.00
TRT120820T12	01/08/19	31/07/19	8,000,000.00	7,050,330.00
TRT120820T12	01/08/19	31/07/19	8,000,000.00	7,050,330.00
TRT110827T16	01/08/19	31/07/19	1,500,000.00	1,838,045.00
TRT110320T18	01/08/19	31/07/19	9,000,000.00	8,549,675.00
TRT160425T17	01/08/19	31/07/19	4,500,000.00	3,165,270.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,790.00

TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,885.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,790.00
TRT261022T10	01/08/19	31/07/19	10,000,000.00	5,457,755.00
TRT120325T12	01/08/19	31/07/19	16,000,000.00	21,577,620.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,885.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,885.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,885.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,790.00
TRT080328T15	01/08/19	31/07/19	18,500,000.00	20,631,565.00
TRT261022T10	01/08/19	31/07/19	10,000,000.00	5,457,740.00
TRT110827T16	01/08/19	31/07/19	1,500,000.00	1,838,045.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,885.00
TRT120325T12	01/08/19	31/07/19	15,500,000.00	20,903,440.00
TRT110827T16	01/08/19	31/07/19	1,500,000.00	1,838,045.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,790.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,790.00
TRT160425T17	01/08/19	31/07/19	3,000,000.00	2,110,170.00
TRT060121T16	01/08/19	31/07/19	7,000,000.00	3,237,180.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,885.00
TRT060121T16	01/08/19	31/07/19	7,000,000.00	3,237,200.00
TRT110827T16	01/08/19	31/07/19	1,500,000.00	1,838,045.00
TRT261022T10	01/08/19	31/07/19	10,000,000.00	5,457,740.00
TRT261022T10	01/08/19	31/07/19	10,000,000.00	5,457,740.00
TRT080328T15	01/08/19	31/07/19	18,500,000.00	20,631,565.00
TRT110827T16	01/08/19	31/07/19	1,500,000.00	1,838,045.00
TRT080328T15	01/08/19	31/07/19	18,500,000.00	20,631,565.00
TRT261022T10	01/08/19	31/07/19	10,000,000.00	5,457,740.00
TRT160425T17	01/08/19	31/07/19	4,000,000.00	2,813,555.00
TRT080328T15	01/08/19	31/07/19	18,500,000.00	20,631,565.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,790.00
TRT080328T15	01/08/19	31/07/19	18,500,000.00	20,631,590.00
TRT070727T13	01/08/19	31/07/19	11,000,000.00	9,310,870.00
TRT280628T18	01/08/19	31/07/19	12,000,000.00	11,013,190.00
TRT280628T18	01/08/19	31/07/19	12,000,000.00	11,013,190.00
TRT110226T13	01/08/19	31/07/19	20,000,000.00	23,867,950.00
TRT030523T13	01/08/19	31/07/19	2,500,000.00	1,520,685.00
TRT030523T13	01/08/19	31/07/19	17,500,000.00	10,644,750.00
TRT030523T13	01/08/19	31/07/19	1,500,000.00	912,415.00
TRT030523T13	01/08/19	31/07/19	17,500,000.00	10,644,750.00
TRT030523T13	01/08/19	31/07/19	2,500,000.00	1,520,685.00
TRT030523T13	01/08/19	31/07/19	2,500,000.00	1,520,685.00
TRT030523T13	01/08/19	31/07/19	18,500,000.00	11,253,020.00

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TRT230222T13	01/08/19	31/07/19	20,000,000.00	9,875,032.00
TRT230222T13	01/08/19	31/07/19	20,000,000.00	9,875,032.00
TRT230222T13	01/08/19	31/07/19	20,000,000.00	9,875,032.00
TRT230222T13	01/08/19	31/07/19	20,000,000.00	9,875,032.00
TRT230222T13	01/08/19	31/07/19	20,000,000.00	9,875,032.00
TRT230222T13	01/08/19	31/07/19	20,000,000.00	9,875,032.00
TRT230222T13	01/08/19	31/07/19	20,000,000.00	9,875,032.00
TRT230222T13	01/08/19	31/07/19	20,000,000.00	9,875,032.00
TRT230222T13	01/08/19	31/07/19	20,000,000.00	9,875,032.00
TRT230222T13	01/08/19	31/07/19	13,000,000.00	6,418,771.00

T.REPO	Toplamı:	39057180000.00	34684102340.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	05/08/19	02/07/19		20,436,684.93	
	05/08/19	03/07/19		83,516,199.57	
	05/08/19	03/07/19		54,463,533.51	
	05/08/19	03/07/19		71,584,508.02	
	05/08/19	03/07/19		129,788,657.50	
	05/08/19	03/07/19		33,901,645.83	
	06/08/19	05/07/19		61,728,657.53	
	22/08/19	09/07/19		124,818,959.70	
	22/08/19	09/07/19		7,000,000.00	
	22/08/19	09/07/19		16,513,586.84	
	22/08/19	09/07/19		51,575,344.68	
	22/08/19	09/07/19		80,086,767.12	
	22/08/19	09/07/19		38,460,441.46	
	22/08/19	09/07/19		24,896,565.37	
	22/08/19	09/07/19		10,000,000.00	
	20/08/19	11/07/19		104,767,179.70	
	19/08/19	12/07/19		60,893,764.06	
	21/08/19	12/07/19		52,763,089.70	
	22/08/19	12/07/19		43,082,640.30	
	23/08/19	12/07/19		43,095,266.43	
	23/08/19	12/07/19		16,117,399.57	
	23/08/19	12/07/19		43,026,081.78	
	23/08/19	12/07/19		94,451,112.21	
	23/08/19	12/07/19		16,341,970.72	
	26/08/19	16/07/19		80,637,163.25	
	19/08/19	17/07/19		114,292,757.60	
	19/08/19	17/07/19		52,990,277.49	

	26/08/19	17/07/19	20,611,643.84	
	28/08/19	17/07/19	30,000,000.00	
	28/08/19	17/07/19	162,865,061.60	
	27/08/19	18/07/19	73,790,303.49	
	27/08/19	18/07/19	105,351,567.30	
	27/08/19	18/07/19	52,675,783.64	
	27/08/19	19/07/19	25,448,903.90	
	06/09/19	19/07/19	79,827,548.28	
	06/09/19	19/07/19	30,741,780.82	
	06/09/19	19/07/19	10,000,000.00	
	26/08/19	23/07/19	35,939,630.14	
	26/08/19	23/07/19	20,539,178.08	
	26/08/19	23/07/19	30,791,917.81	
	26/08/19	23/07/19	45,791,917.81	
	27/08/19	25/07/19	120,000,000.00	
	04/09/19	25/07/19	5,137,506.85	
	04/09/19	25/07/19	5,136,068.49	
	04/09/19	25/07/19	15,411,657.53	
	25/10/19	29/07/19	70,000,000.00	
	30/10/19	29/07/19	10,000,000.00	
	25/10/19	30/07/19	71,600,890.41	
MEVDUAT		Toplamı:	2552891614.86	
TOPLAM:			41814701114.86	34893102340.00