

T11-İŞ PORTFÖY PARA PİYASASI FONU
O 2021

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFGRAN32151	29/03/21	04/01/21	100.000	10,000,000.00	10,000,000.00
TRFAKBK32112	23/03/21	05/01/21	100.000	50,000,000.00	50,000,000.00
TRFTHAL32142	26/03/21	07/01/21	96.197	19,239,400.00	20,000,000.00
TRFAKBK121B7	14/01/21	07/01/21	101.320	151,979.91	150,000.00
TRFYKBK22162	26/02/21	07/01/21	97.609	146,412.88	150,000.00
TRFISFA42119	08/04/21	08/01/21	95.581	4,779,050.00	5,000,000.00
TRFYKBK42137	02/04/21	08/01/21	100.000	50,000,000.00	50,000,000.00
TRFFNBK52113	21/05/21	15/01/21	100.000	11,765,000.00	11,765,000.00
TRFHLFK42115	21/04/21	15/01/21	95.360	7,104,320.00	7,450,000.00
TRFYKBK42145	30/04/21	15/01/21	100.000	55,000,000.00	55,000,000.00
TRFFFKR42116	20/04/21	19/01/21	95.637	7,172,775.00	7,500,000.00
TRFGRAN42119	13/04/21	19/01/21	100.000	184,160,000.00	184,160,000.00
TRFISGY42125	20/04/21	20/01/21	95.637	6,885,864.00	7,200,000.00
TRFAKBK42129	19/04/21	20/01/21	95.795	125,778,835.00	131,300,000.00
TRFYKBK12114	22/01/21	20/01/21	99.903	4,995,141.71	5,000,000.00
TRFGRFK42114	21/04/21	21/01/21	95.716	3,656,351.20	3,820,000.00
TRFVKFB32134	26/03/21	21/01/21	100.000	80,150,000.00	80,150,000.00
TRFYKBK42152	21/04/21	22/01/21	100.000	180,000,000.00	180,000,000.00
TRFTEBK32115	05/03/21	26/01/21	100.511	15,076,575.82	15,000,000.00
TRFISFN42138	28/04/21	27/01/21	95.705	3,014,707.50	3,150,000.00
TRFYKBK72118	09/07/21	29/01/21	100.000	52,900,000.00	52,900,000.00
BONO TÜRK		Toplamı:		871976413.02	879695000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFTEBK32131	19/03/21	11/01/21	99.042	14,856,240.66	15,000,000.00
TRFGRAN32151	29/03/21	12/01/21	100.448	502,240.00	500,000.00
		Toplamı:		15358480.66	15500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFORFN12115	04/01/21	04/01/21	0.957	6,700,000.00	6,700,000.00

TRFAKBK12122	05/01/21	05/01/21	0.966	119,000,000.00	119,000,000.00
TRFTHAL12136	07/01/21	07/01/21	1.000	29,750,000.00	29,750,000.00
TRFISFA12112	08/01/21	08/01/21	0.964	10,000,000.00	10,000,000.00
TRFAKBK121B7	14/01/21	14/01/21	1.008	108,150,000.00	108,150,000.00
TRFHLEFK12118	15/01/21	15/01/21	0.962	9,000,000.00	9,000,000.00
TRFYKBK12122	15/01/21	15/01/21	0.963	98,000,000.00	98,000,000.00
TRFAKBK12148	20/01/21	20/01/21	0.958	30,440,000.00	30,440,000.00
TRFGRFK12117	21/01/21	21/01/21	0.959	4,000,000.00	4,000,000.00
TRFYKBK12114	22/01/21	22/01/21	0.975	10,000,000.00	10,000,000.00
TRFYKBK12130	29/01/21	29/01/21	0.957	50,000.00	50,000.00
Toplamı:				425090000.00	425090000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT020322T17	05/01/21	04/01/21		50,000,000.00	51,865,075.00
TRT030523T13	05/01/21	04/01/21		3,000,000.00	1,401,210.00
TRT110226T13	05/01/21	04/01/21		22,000,000.00	23,536,850.00
TRT110226T13	05/01/21	04/01/21		40,000,000.00	42,794,855.00
TRT230222T13	05/01/21	04/01/21		25,000,000.00	10,257,390.00
TRT280628T18	05/01/21	04/01/21		5,000,000.00	3,370,930.00
TRT280628T18	05/01/21	04/01/21		5,000,000.00	3,370,930.00
TRT280628T18	05/01/21	04/01/21		3,000,000.00	2,022,560.00
TRT261022T10	05/01/21	04/01/21		16,000,000.00	6,880,120.00
TRT070727T13	05/01/21	04/01/21		20,000,000.00	12,426,260.00
TRT170221T12	05/01/21	04/01/21		200,000.00	220,000.00
TRT030523T13	05/01/21	04/01/21		11,000,000.00	5,137,785.00
TRT070727T13	05/01/21	04/01/21		20,000,000.00	12,426,260.00
TRT110226T13	05/01/21	04/01/21		22,000,000.00	23,536,850.00
TRT230222T13	05/01/21	04/01/21		43,000,000.00	17,642,705.00
TRT230222T13	05/01/21	04/01/21		25,000,000.00	10,257,390.00
TRT020322T17	05/01/21	04/01/21		50,000,000.00	51,865,075.00
TRT210721T11	05/01/21	04/01/21		12,000,000.00	4,694,185.00
TRT020322T17	05/01/21	04/01/21		50,000,000.00	51,865,075.00
TRT230222T13	05/01/21	04/01/21		23,000,000.00	9,436,695.00
TRT230222T13	05/01/21	04/01/21		740,000.00	294,370.00
TRT230222T13	05/01/21	04/01/21		43,000,000.00	17,105,237.00
TRT230222T13	05/01/21	04/01/21		7,000,000.00	2,784,574.00
TRT230222T13	05/01/21	04/01/21		43,000,000.00	17,105,237.00
TRT230222T13	05/01/21	04/01/21		1,000,000.00	397,797.00
TRT230222T13	05/01/21	04/01/21		49,000,000.00	19,492,015.00

TRT080328T15	05/01/21	04/01/21	34,000,000.00	34,002,610.00
TRT080323T10	05/01/21	04/01/21	41,000,000.00	47,092,740.00
TRT230222T13	05/01/21	04/01/21	23,000,000.00	9,436,695.00
TRT110226T13	05/01/21	04/01/21	22,000,000.00	23,536,850.00
TRT030523T13	05/01/21	04/01/21	1,000,000.00	467,075.00
TRT070727T13	05/01/21	04/01/21	7,000,000.00	4,349,255.00
TRT180123T10	05/01/21	04/01/21	49,000,000.00	49,411,240.00
TRT120325T12	05/01/21	04/01/21	28,000,000.00	33,138,590.00
TRT230222T13	05/01/21	04/01/21	24,000,000.00	9,847,095.00
TRT020823T11	05/01/21	04/01/21	21,000,000.00	9,375,250.00
TRT070727T13	05/01/21	04/01/21	20,000,000.00	12,426,260.00
TRT120325T12	05/01/21	04/01/21	27,000,000.00	31,955,070.00
TRT120325T12	05/01/21	04/01/21	27,000,000.00	31,955,070.00
TRT220921T18	05/01/21	04/01/21	29,000,000.00	30,411,930.00
TRT030523T13	05/01/21	04/01/21	4,000,000.00	1,868,285.00
TRT220921T18	05/01/21	04/01/21	29,000,000.00	30,411,930.00
TRT110226T13	05/01/21	04/01/21	47,000,000.00	50,283,815.00
TRT080328T15	05/01/21	04/01/21	34,000,000.00	34,002,610.00
TRT230222T13	05/01/21	04/01/21	25,000,000.00	10,257,390.00
TRT180123T10	05/01/21	04/01/21	49,000,000.00	49,411,375.00
TRT230222T13	05/01/21	04/01/21	23,000,000.00	9,436,695.00
TRT210721T11	05/01/21	04/01/21	11,000,000.00	4,303,075.00
TRT230222T13	05/01/21	04/01/21	25,000,000.00	10,257,390.00
TRT030523T13	05/01/21	04/01/21	1,000,000.00	467,075.00
TRT070727T13	05/01/21	04/01/21	20,000,000.00	12,426,260.00
TRT120325T12	05/01/21	04/01/21	28,000,000.00	33,138,590.00
TRT230222T13	05/01/21	04/01/21	23,000,000.00	9,436,695.00
TRT120325T12	05/01/21	04/01/21	28,000,000.00	33,138,590.00
TRT210721T11	05/01/21	04/01/21	13,000,000.00	5,085,365.00
TRT070727T13	05/01/21	04/01/21	20,000,000.00	12,426,260.00
TRT230222T13	05/01/21	04/01/21	25,000,000.00	10,257,390.00
TRT230222T13	05/01/21	04/01/21	43,000,000.00	17,642,705.00
TRT170822T15	05/01/21	04/01/21	49,000,000.00	51,243,360.00
TRT110226T13	05/01/21	04/01/21	46,000,000.00	49,214,085.00
TRT110226T13	05/01/21	04/01/21	39,000,000.00	41,724,985.00
TRT230222T13	05/01/21	04/01/21	25,000,000.00	10,257,390.00
TRT120325T12	05/01/21	04/01/21	27,000,000.00	31,955,070.00
TRT120325T12	05/01/21	04/01/21	27,000,000.00	31,955,070.00
TRT070727T13	05/01/21	04/01/21	7,000,000.00	4,349,255.00
TRT210721T11	05/01/21	04/01/21	13,000,000.00	5,085,365.00
TRT110226T13	05/01/21	04/01/21	22,000,000.00	23,536,850.00
TRT030523T13	05/01/21	04/01/21	3,000,000.00	1,401,190.00

TRT220921T18	05/01/21	04/01/21	29,000,000.00	30,411,930.00
TRT210721T11	05/01/21	04/01/21	11,000,000.00	4,303,000.00
TRT070727T13	05/01/21	04/01/21	8,000,000.00	4,970,505.00
TRT120325T12	05/01/21	04/01/21	27,000,000.00	31,955,070.00
TRT120325T12	05/01/21	04/01/21	27,000,000.00	31,955,070.00
TRT040522T13	05/01/21	04/01/21	31,000,000.00	33,816,430.00
TRT180123T10	05/01/21	04/01/21	49,000,000.00	49,411,375.00
TRT160425T17	05/01/21	04/01/21	9,000,000.00	4,736,770.00
TRT261022T10	05/01/21	04/01/21	18,000,000.00	7,740,030.00
TRT110226T13	05/01/21	04/01/21	21,000,000.00	22,467,055.00
TRT030523T13	05/01/21	04/01/21	1,000,000.00	467,075.00
TRT220921T18	05/01/21	04/01/21	29,000,000.00	30,411,930.00
TRT220921T18	05/01/21	04/01/21	29,000,000.00	30,411,930.00
TRT030523T13	05/01/21	04/01/21	2,000,000.00	934,130.00
TRT110226T13	05/01/21	04/01/21	21,000,000.00	22,467,055.00
TRT030523T13	05/01/21	04/01/21	1,000,000.00	467,070.00
TRT030523T13	05/01/21	04/01/21	1,000,000.00	467,075.00
TRT070727T13	05/01/21	04/01/21	20,000,000.00	12,426,260.00
TRT100124T17	05/01/21	04/01/21	19,000,000.00	14,645,700.00
TRT080323T10	05/01/21	04/01/21	41,000,000.00	47,092,740.00
TRT100124T17	05/01/21	04/01/21	10,000,000.00	7,708,390.00
TRT020823T11	05/01/21	04/01/21	5,000,000.00	2,232,220.00
TRT140126T11	05/01/21	04/01/21	26,000,000.00	14,093,135.00
TRT240227T17	05/01/21	04/01/21	50,000,000.00	53,070,090.00
TRT030523T13	05/01/21	04/01/21	4,000,000.00	1,868,285.00
TRT261022T10	05/01/21	04/01/21	16,000,000.00	6,880,120.00
TRT170221T12	05/01/21	04/01/21	26,000,000.00	25,885,790.00
TRT230222T13	05/01/21	04/01/21	23,000,000.00	9,436,695.00
TRT070727T13	05/01/21	04/01/21	7,000,000.00	4,349,195.00
TRT120325T12	05/01/21	04/01/21	28,000,000.00	33,138,590.00
TRT230222T13	05/01/21	04/01/21	25,000,000.00	10,257,390.00
TRT180123T10	05/01/21	04/01/21	49,000,000.00	49,411,375.00
TRT110226T13	05/01/21	04/01/21	21,000,000.00	22,467,055.00
TRT070727T13	05/01/21	04/01/21	20,000,000.00	12,426,260.00
TRT230222T13	05/01/21	04/01/21	25,000,000.00	10,257,390.00
TRT100124T17	05/01/21	04/01/21	29,000,000.00	22,354,090.00
TRT100124T17	05/01/21	04/01/21	23,000,000.00	17,729,085.00
TRT100124T17	05/01/21	04/01/21	27,000,000.00	20,812,400.00
TRT100124T17	05/01/21	04/01/21	27,000,000.00	20,812,400.00
TRT100124T17	05/01/21	04/01/21	23,000,000.00	17,729,085.00
TRT100124T17	05/01/21	04/01/21	29,000,000.00	22,354,090.00
TRT100124T17	05/01/21	04/01/21	21,000,000.00	16,187,445.00

TRT100124T17	05/01/21	04/01/21	29,000,000.00	22,354,090.00
TRT100124T17	05/01/21	04/01/21	27,000,000.00	20,812,400.00
TRT100124T17	05/01/21	04/01/21	27,000,000.00	20,812,400.00
TRT100124T17	05/01/21	04/01/21	23,000,000.00	17,729,085.00
TRT100124T17	05/01/21	04/01/21	21,000,000.00	16,187,445.00
TRT100124T17	05/01/21	04/01/21	21,000,000.00	16,187,445.00
TRT100124T17	05/01/21	04/01/21	27,000,000.00	20,812,400.00
TRT100124T17	05/01/21	04/01/21	23,000,000.00	17,729,085.00
TRT100124T17	05/01/21	04/01/21	27,000,000.00	20,812,400.00
TRT100124T17	05/01/21	04/01/21	23,000,000.00	17,729,085.00
TRT100124T17	05/01/21	04/01/21	23,000,000.00	17,729,085.00
TRT100124T17	05/01/21	04/01/21	23,000,000.00	17,729,085.00
TRT180924T11	05/01/21	04/01/21	1,000,000.00	510,220.00
TRT110226T13	05/01/21	04/01/21	47,000,000.00	50,283,815.00
TRT110226T13	05/01/21	04/01/21	39,000,000.00	41,724,985.00
TRT160425T17	05/01/21	04/01/21	9,000,000.00	4,736,695.00
TRT110226T13	05/01/21	04/01/21	21,000,000.00	22,467,055.00
TRT280628T18	05/01/21	04/01/21	45,000,000.00	30,338,320.00
TRT280628T18	05/01/21	04/01/21	45,000,000.00	30,338,320.00
TRT030523T13	05/01/21	04/01/21	47,000,000.00	21,952,270.00
TRT030523T13	05/01/21	04/01/21	47,000,000.00	21,952,270.00
TRT030523T13	05/01/21	04/01/21	3,000,000.00	1,401,215.00
TRT030523T13	05/01/21	04/01/21	3,000,000.00	1,401,215.00
TRT030523T13	05/01/21	04/01/21	3,000,000.00	1,401,215.00
TRT030523T13	05/01/21	04/01/21	47,000,000.00	21,952,270.00
TRT030523T13	05/01/21	04/01/21	47,000,000.00	21,952,270.00
TRT030523T13	05/01/21	04/01/21	3,000,000.00	1,401,215.00
TRT170822T15	06/01/21	05/01/21	880,000.00	892,523.00
TRT170822T15	06/01/21	05/01/21	15,000,000.00	15,213,445.00
TRT170822T15	06/01/21	05/01/21	35,000,000.00	35,498,038.00
TRT170822T15	06/01/21	05/01/21	10,000,000.00	10,142,297.00
TRT170822T15	06/01/21	05/01/21	5,000,000.00	5,071,149.00
TRT170822T15	06/01/21	05/01/21	45,000,000.00	45,640,334.00
TRT170822T15	06/01/21	05/01/21	5,000,000.00	5,071,149.00
TRT180924T11	06/01/21	05/01/21	4,000,000.00	2,039,230.00
TRT080328T15	06/01/21	05/01/21	46,000,000.00	46,186,925.00
TRT140623T19	06/01/21	05/01/21	35,000,000.00	34,161,385.00
TRT110827T16	06/01/21	05/01/21	33,000,000.00	35,943,120.00
TRT180924T11	06/01/21	05/01/21	4,000,000.00	2,039,225.00
TRT080328T15	06/01/21	05/01/21	46,000,000.00	46,186,925.00
TRT110226T13	06/01/21	05/01/21	40,000,000.00	42,883,400.00
TRT180924T11	06/01/21	05/01/21	4,000,000.00	2,039,225.00

TRT080328T15	06/01/21	05/01/21	46,000,000.00	46,186,925.00
TRT070727T13	06/01/21	05/01/21	44,000,000.00	27,315,860.00
TRT070727T13	06/01/21	05/01/21	6,000,000.00	3,724,895.00
TRT070727T13	06/01/21	05/01/21	6,000,000.00	3,724,895.00
TRT070727T13	06/01/21	05/01/21	44,000,000.00	27,315,860.00
TRT070727T13	06/01/21	05/01/21	44,000,000.00	27,315,860.00
TRT070727T13	06/01/21	05/01/21	44,000,000.00	27,315,860.00
TRT070727T13	06/01/21	05/01/21	6,000,000.00	3,724,895.00
TRT110226T13	06/01/21	05/01/21	40,000,000.00	42,883,505.00
TRT020823T11	06/01/21	05/01/21	24,000,000.00	10,706,015.00
TRT261022T10	06/01/21	05/01/21	17,000,000.00	7,304,295.00
TRT160425T17	06/01/21	05/01/21	10,000,000.00	5,258,855.00
TRT180123T10	06/01/21	05/01/21	48,000,000.00	48,428,965.00
TRT160425T17	06/01/21	05/01/21	10,000,000.00	5,258,860.00
TRT080328T15	06/01/21	05/01/21	35,000,000.00	35,142,175.00
TRT240227T17	06/01/21	05/01/21	50,000,000.00	53,229,070.00
TRT030523T13	06/01/21	05/01/21	6,000,000.00	2,800,170.00
TRT080323T10	06/01/21	05/01/21	40,000,000.00	45,972,800.00
TRT110226T13	06/01/21	05/01/21	40,000,000.00	42,883,505.00
TRT110226T13	06/01/21	05/01/21	46,000,000.00	49,315,960.00
TRT230222T13	06/01/21	05/01/21	27,000,000.00	11,071,790.00
TRT230222T13	06/01/21	05/01/21	28,000,000.00	11,481,870.00
TRT030523T13	06/01/21	05/01/21	7,000,000.00	3,266,865.00
TRT180924T11	06/01/21	05/01/21	4,000,000.00	2,039,225.00
TRT180924T11	06/01/21	05/01/21	2,000,000.00	1,019,620.00
TRT020823T11	06/01/21	05/01/21	24,000,000.00	10,706,015.00
TRT110226T13	06/01/21	05/01/21	40,000,000.00	42,883,505.00
TRT160425T17	06/01/21	05/01/21	10,000,000.00	5,258,860.00
TRT230222T13	06/01/21	05/01/21	43,000,000.00	17,632,825.00
TRT030523T13	06/01/21	05/01/21	7,000,000.00	3,266,865.00
TRT240227T17	06/01/21	05/01/21	50,000,000.00	53,229,070.00
TRT080323T10	06/01/21	05/01/21	40,000,000.00	45,972,800.00
TRT180924T11	06/01/21	05/01/21	4,000,000.00	2,039,230.00
TRT110226T13	06/01/21	05/01/21	40,000,000.00	42,883,490.00
TRT020322T17	06/01/21	05/01/21	50,000,000.00	51,859,230.00
TRT230222T13	06/01/21	05/01/21	43,000,000.00	17,632,825.00
TRT110226T13	06/01/21	05/01/21	40,000,000.00	42,883,490.00
TRT020823T11	06/01/21	05/01/21	22,000,000.00	9,813,860.00
TRT160425T17	06/01/21	05/01/21	10,000,000.00	5,258,865.00
TRT110226T13	06/01/21	05/01/21	40,000,000.00	42,883,400.00
TRT160425T17	06/01/21	05/01/21	10,000,000.00	5,258,850.00
TRT261022T10	06/01/21	05/01/21	15,000,000.00	6,444,965.00

TRT110226T13	06/01/21	05/01/21	46,000,000.00	49,315,960.00
TRT160425T17	06/01/21	05/01/21	10,000,000.00	5,258,865.00
TRT110226T13	06/01/21	05/01/21	40,000,000.00	42,883,400.00
TRT180924T11	06/01/21	05/01/21	4,000,000.00	2,039,230.00
TRT160425T17	06/01/21	05/01/21	10,000,000.00	5,258,850.00
TRT230222T13	06/01/21	05/01/21	26,000,000.00	10,661,725.00
TRT110226T13	06/01/21	05/01/21	40,000,000.00	42,883,505.00
TRT180924T11	06/01/21	05/01/21	2,000,000.00	1,019,620.00
TRT180924T11	06/01/21	05/01/21	4,000,000.00	2,039,225.00
TRT160425T17	06/01/21	05/01/21	10,000,000.00	5,258,865.00
TRT240227T17	06/01/21	05/01/21	50,000,000.00	53,229,015.00
TRT050624T19	06/01/21	05/01/21	44,000,000.00	45,985,555.00
TRT230222T13	06/01/21	05/01/21	26,000,000.00	10,661,725.00
TRT110226T13	06/01/21	05/01/21	46,000,000.00	49,315,960.00
TRT160425T17	06/01/21	05/01/21	10,000,000.00	5,258,855.00
TRT110226T13	06/01/21	05/01/21	46,000,000.00	49,315,960.00
TRT110226T13	06/01/21	05/01/21	40,000,000.00	42,883,400.00
TRT261022T10	06/01/21	05/01/21	15,000,000.00	6,444,965.00
TRT110827T16	06/01/21	05/01/21	890,000.00	969,170.00
TRT040522T13	06/01/21	05/01/21	47,000,000.00	51,272,055.00
TRT040522T13	06/01/21	05/01/21	13,000,000.00	14,181,640.00
TRT040522T13	06/01/21	05/01/21	47,000,000.00	51,272,055.00
TRT180123T10	06/01/21	05/01/21	12,000,000.00	12,107,215.00
TRT180123T10	06/01/21	05/01/21	38,000,000.00	38,339,500.00
TRT040522T13	06/01/21	05/01/21	37,000,000.00	40,363,110.00
TRT180123T10	06/01/21	05/01/21	38,000,000.00	38,339,500.00
TRT180123T10	06/01/21	05/01/21	12,000,000.00	12,107,215.00
TRT040522T13	06/01/21	05/01/21	37,000,000.00	40,363,110.00
TRT261022T10	06/01/21	05/01/21	15,000,000.00	6,444,950.00
TRT230222T13	06/01/21	05/01/21	26,000,000.00	10,661,725.00
TRT210721T11	06/01/21	05/01/21	13,000,000.00	5,081,565.00
TRT240227T17	06/01/21	05/01/21	50,000,000.00	53,229,015.00
TRT140623T19	06/01/21	05/01/21	35,000,000.00	34,161,385.00
TRT110827T16	06/01/21	05/01/21	33,000,000.00	35,943,120.00
TRT020823T11	06/01/21	05/01/21	22,000,000.00	9,813,845.00
TRT110226T13	06/01/21	05/01/21	40,000,000.00	42,883,490.00
TRT050624T19	06/01/21	05/01/21	44,000,000.00	45,985,555.00
TRT040522T13	06/01/21	05/01/21	3,000,000.00	3,272,690.00
TRT040522T13	06/01/21	05/01/21	13,000,000.00	14,181,640.00
TRT040522T13	06/01/21	05/01/21	3,000,000.00	3,272,690.00
TRT140623T19	06/01/21	05/01/21	1,000,000.00	976,040.00
TRT230222T13	06/01/21	05/01/21	28,000,000.00	11,481,855.00

TRT020823T11	06/01/21	05/01/21	22,000,000.00	9,813,860.00
TRT160425T17	06/01/21	05/01/21	10,000,000.00	5,258,850.00
TRT180123T10	06/01/21	05/01/21	48,000,000.00	48,428,965.00
TRT240724T15	06/01/21	05/01/21	37,000,000.00	41,216,940.00
TRT240724T15	06/01/21	05/01/21	37,000,000.00	41,216,940.00
TRT240724T15	06/01/21	05/01/21	13,000,000.00	14,481,635.00
TRT180924T11	06/01/21	05/01/21	4,000,000.00	2,039,230.00
TRT020823T11	06/01/21	05/01/21	22,000,000.00	9,813,845.00
TRT080328T15	06/01/21	05/01/21	35,000,000.00	35,142,175.00
TRT240227T17	06/01/21	05/01/21	50,000,000.00	53,228,880.00
TRT020322T17	06/01/21	05/01/21	50,000,000.00	51,859,230.00
TRT160425T17	06/01/21	05/01/21	10,000,000.00	5,258,850.00
TRT080328T15	06/01/21	05/01/21	46,000,000.00	46,186,925.00
TRT160425T17	06/01/21	05/01/21	10,000,000.00	5,258,860.00
TRT070727T13	06/01/21	05/01/21	9,000,000.00	5,587,330.00
TRT140126T11	06/01/21	05/01/21	17,000,000.00	9,207,260.00
TRT070727T13	06/01/21	05/01/21	41,000,000.00	25,453,360.00
TRT070727T13	06/01/21	05/01/21	41,000,000.00	25,453,360.00
TRT070727T13	06/01/21	05/01/21	9,000,000.00	5,587,330.00
TRT070727T13	06/01/21	05/01/21	50,000,000.00	31,040,680.00
TRT020823T11	06/01/21	05/01/21	24,000,000.00	10,706,015.00
TRT020823T11	06/01/21	05/01/21	24,000,000.00	10,706,015.00
TRT160425T17	06/01/21	05/01/21	10,000,000.00	5,258,865.00
TRT261022T10	06/01/21	05/01/21	15,000,000.00	6,444,950.00
TRT230222T13	06/01/21	05/01/21	26,000,000.00	10,661,725.00
TRT030523T13	06/01/21	05/01/21	6,000,000.00	2,800,170.00
TRT230222T13	06/01/21	05/01/21	28,000,000.00	11,481,870.00
TRT110226T13	06/01/21	05/01/21	40,000,000.00	42,883,490.00
TRT030523T13	06/01/21	05/01/21	20,000,000.00	9,333,910.00
TRT030523T13	06/01/21	05/01/21	30,000,000.00	14,000,860.00
TRT030523T13	06/01/21	05/01/21	30,000,000.00	14,000,860.00
TRT030523T13	06/01/21	05/01/21	20,000,000.00	9,333,910.00
TRT070727T13	06/01/21	05/01/21	50,000,000.00	31,040,680.00
TRT070727T13	06/01/21	05/01/21	6,000,000.00	3,724,895.00
TRT210721T11	07/01/21	06/01/21	3,000,000.00	1,171,795.00
TRT280628T18	07/01/21	06/01/21	16,000,000.00	10,936,565.00
TRT110226T13	07/01/21	06/01/21	20,000,000.00	21,489,050.00
TRT020823T11	07/01/21	06/01/21	18,000,000.00	8,023,195.00
TRT070727T13	07/01/21	06/01/21	16,000,000.00	9,925,050.00
TRT140126T11	07/01/21	06/01/21	32,000,000.00	17,317,545.00
TRT070727T13	07/01/21	06/01/21	16,000,000.00	9,925,055.00
TRT140623T19	07/01/21	06/01/21	26,000,000.00	25,394,735.00

TRT050624T19	07/01/21	06/01/21	38,000,000.00	39,582,645.00
TRT170822T15	07/01/21	06/01/21	48,000,000.00	50,102,095.00
TRT261022T10	07/01/21	06/01/21	10,000,000.00	4,293,270.00
TRT020322T17	07/01/21	06/01/21	50,000,000.00	51,684,440.00
TRT210623T10	07/01/21	06/01/21	1,000,000.00	1,021,090.00
TRT080323T10	07/01/21	06/01/21	34,000,000.00	39,083,015.00
TRT140126T11	07/01/21	06/01/21	32,000,000.00	17,317,545.00
TRT080323T10	07/01/21	06/01/21	34,000,000.00	39,083,060.00
TRT261022T10	07/01/21	06/01/21	9,000,000.00	3,863,940.00
TRT070727T13	07/01/21	06/01/21	16,000,000.00	9,925,055.00
TRT240227T17	07/01/21	06/01/21	48,000,000.00	51,134,995.00
TRT080323T10	07/01/21	06/01/21	34,000,000.00	39,083,070.00
TRT080323T10	07/01/21	06/01/21	34,000,000.00	39,083,070.00
TRT070727T13	07/01/21	06/01/21	16,000,000.00	9,925,055.00
TRT140126T11	07/01/21	06/01/21	32,000,000.00	17,317,545.00
TRT140126T11	07/01/21	06/01/21	30,000,000.00	16,235,180.00
TRT070727T13	07/01/21	06/01/21	16,000,000.00	9,925,050.00
TRT030523T13	07/01/21	06/01/21	4,000,000.00	1,865,310.00
TRT020322T17	07/01/21	06/01/21	50,000,000.00	51,684,440.00
TRT210721T11	07/01/21	06/01/21	2,000,000.00	781,200.00
TRT140623T19	07/01/21	06/01/21	26,000,000.00	25,394,735.00
TRT261022T10	07/01/21	06/01/21	10,000,000.00	4,293,270.00
TRT070727T13	07/01/21	06/01/21	46,000,000.00	28,534,490.00
TRT030523T13	07/01/21	06/01/21	4,000,000.00	1,865,310.00
TRT030523T13	07/01/21	06/01/21	46,000,000.00	21,451,010.00
TRT030523T13	07/01/21	06/01/21	4,000,000.00	1,865,310.00
TRT030523T13	07/01/21	06/01/21	46,000,000.00	21,451,010.00
TRT030523T13	07/01/21	06/01/21	46,000,000.00	21,451,010.00
TRT030523T13	07/01/21	06/01/21	4,000,000.00	1,865,310.00
TRT020823T11	07/01/21	06/01/21	18,000,000.00	8,023,195.00
TRT080323T10	07/01/21	06/01/21	34,000,000.00	39,083,060.00
TRT080328T15	07/01/21	06/01/21	40,000,000.00	40,158,805.00
TRT280628T18	07/01/21	06/01/21	16,000,000.00	10,936,565.00
TRT020823T11	07/01/21	06/01/21	18,000,000.00	8,023,195.00
TRT080328T15	07/01/21	06/01/21	40,000,000.00	40,158,850.00
TRT070727T13	07/01/21	06/01/21	50,000,000.00	31,015,740.00
TRT210623T10	07/01/21	06/01/21	10,000,000.00	10,210,925.00
TRT210623T10	07/01/21	06/01/21	40,000,000.00	40,843,700.00
TRT070727T13	07/01/21	06/01/21	14,000,000.00	8,684,375.00
TRT261022T10	07/01/21	06/01/21	10,000,000.00	4,293,275.00
TRT080323T10	07/01/21	06/01/21	34,000,000.00	39,083,015.00
TRT110827T16	07/01/21	06/01/21	25,000,000.00	27,233,560.00

TRT080323T10	07/01/21	06/01/21	34,000,000.00	39,083,060.00
TRT020823T11	07/01/21	06/01/21	18,000,000.00	8,023,195.00
TRT280628T18	07/01/21	06/01/21	16,000,000.00	10,936,565.00
TRT070727T13	07/01/21	06/01/21	14,000,000.00	8,684,420.00
TRT100124T17	07/01/21	06/01/21	12,000,000.00	9,235,315.00
TRT220921T18	07/01/21	06/01/21	24,000,000.00	25,086,370.00
TRT070727T13	07/01/21	06/01/21	45,000,000.00	27,914,250.00
TRT070727T13	07/01/21	06/01/21	50,000,000.00	31,015,740.00
TRT070727T13	07/01/21	06/01/21	50,000,000.00	31,015,740.00
TRT070727T13	07/01/21	06/01/21	50,000,000.00	31,015,740.00
TRT261022T10	07/01/21	06/01/21	10,000,000.00	4,293,270.00
TRT080323T10	07/01/21	06/01/21	34,000,000.00	39,083,015.00
TRT080323T10	07/01/21	06/01/21	34,000,000.00	39,083,070.00
TRT070727T13	07/01/21	06/01/21	5,000,000.00	3,101,590.00
TRT070727T13	07/01/21	06/01/21	16,000,000.00	9,925,055.00
TRT280628T18	07/01/21	06/01/21	16,000,000.00	10,936,565.00
TRT220921T18	07/01/21	06/01/21	24,000,000.00	25,086,370.00
TRT080323T10	07/01/21	06/01/21	34,000,000.00	39,083,070.00
TRT070727T13	07/01/21	06/01/21	50,000,000.00	31,015,960.00
TRT080328T15	07/01/21	06/01/21	40,000,000.00	40,158,805.00
TRT210721T11	07/01/21	06/01/21	2,000,000.00	781,200.00
TRT170822T15	07/01/21	06/01/21	47,000,000.00	49,057,700.00
TRT100124T17	07/01/21	06/01/21	20,000,000.00	15,392,110.00
TRT100124T17	07/01/21	06/01/21	23,000,000.00	17,700,925.00
TRT100124T17	07/01/21	06/01/21	20,000,000.00	15,392,115.00
TRT100124T17	07/01/21	06/01/21	30,000,000.00	23,088,170.00
TRT261022T10	07/01/21	06/01/21	9,000,000.00	3,863,940.00
TRT030523T13	07/01/21	06/01/21	33,000,000.00	15,388,780.00
TRT030523T13	07/01/21	06/01/21	33,000,000.00	15,388,780.00
TRT030523T13	07/01/21	06/01/21	17,000,000.00	7,927,555.00
TRT030523T13	07/01/21	06/01/21	17,000,000.00	7,927,555.00
TRT030523T13	07/01/21	06/01/21	17,000,000.00	7,927,555.00
TRT030523T13	07/01/21	06/01/21	33,000,000.00	15,388,780.00
TRT030523T13	07/01/21	06/01/21	17,000,000.00	7,927,555.00
TRT080323T10	07/01/21	06/01/21	34,000,000.00	39,083,060.00
TRT110226T13	07/01/21	06/01/21	41,000,000.00	44,052,550.00
TRT210721T11	07/01/21	06/01/21	2,000,000.00	781,200.00
TRT170221T12	07/01/21	06/01/21	50,000.00	65,000.00
TRT080323T10	07/01/21	06/01/21	34,000,000.00	39,083,015.00
TRT140126T11	07/01/21	06/01/21	33,000,000.00	17,858,735.00
TRT140126T11	07/01/21	06/01/21	17,000,000.00	9,199,960.00
TRT140126T11	07/01/21	06/01/21	33,000,000.00	17,858,735.00

TRT140126T11	07/01/21	06/01/21	33,000,000.00	17,858,735.00
TRT140126T11	07/01/21	06/01/21	17,000,000.00	9,199,960.00
TRT160425T33	07/01/21	06/01/21	510,000.00	512,750.00
TRT140126T11	07/01/21	06/01/21	33,000,000.00	17,858,735.00
TRT140126T11	07/01/21	06/01/21	17,000,000.00	9,199,960.00
TRT140126T11	07/01/21	06/01/21	33,000,000.00	17,858,735.00
TRT080328T15	07/01/21	06/01/21	40,000,000.00	40,158,850.00
TRT080323T10	07/01/21	06/01/21	34,000,000.00	39,083,070.00
TRT210721T11	07/01/21	06/01/21	5,000,000.00	1,952,990.00
TRT210721T11	07/01/21	06/01/21	2,000,000.00	781,200.00
TRT070727T13	07/01/21	06/01/21	16,000,000.00	9,925,055.00
TRT261022T10	07/01/21	06/01/21	10,000,000.00	4,293,275.00
TRT080323T10	07/01/21	06/01/21	34,000,000.00	39,083,070.00
TRT140126T11	07/01/21	06/01/21	17,000,000.00	9,199,960.00
TRT170822T15	07/01/21	06/01/21	11,000,000.00	11,481,645.00
TRT261022T10	07/01/21	06/01/21	10,000,000.00	4,293,275.00
TRT080328T15	07/01/21	06/01/21	40,000,000.00	40,158,805.00
TRT080328T15	07/01/21	06/01/21	40,000,000.00	40,158,850.00
TRT080328T15	07/01/21	06/01/21	40,000,000.00	40,158,695.00
TRT240227T17	07/01/21	06/01/21	48,000,000.00	51,134,995.00
TRT070727T13	07/01/21	06/01/21	16,000,000.00	9,925,050.00
TRT261022T10	07/01/21	06/01/21	10,000,000.00	4,293,275.00
TRT140126T11	07/01/21	06/01/21	32,000,000.00	17,317,545.00
TRT140623T19	07/01/21	06/01/21	36,000,000.00	35,162,035.00
TRT070727T13	07/01/21	06/01/21	16,000,000.00	9,925,055.00
TRT080323T10	07/01/21	06/01/21	34,000,000.00	39,083,070.00
TRT170822T15	07/01/21	06/01/21	940,000.00	951,292.00
TRT170822T15	07/01/21	06/01/21	17,000,000.00	17,204,215.00
TRT170822T15	07/01/21	06/01/21	33,000,000.00	33,396,416.00
TRT170822T15	07/01/21	06/01/21	17,000,000.00	17,204,215.00
TRT170822T15	07/01/21	06/01/21	14,000,000.00	14,168,177.00
TRT170822T15	07/01/21	06/01/21	36,000,000.00	36,432,454.00
TRT080323T10	07/01/21	06/01/21	34,000,000.00	39,083,070.00
TRT240227T17	07/01/21	06/01/21	48,000,000.00	51,134,995.00
TRT080328T15	07/01/21	06/01/21	40,000,000.00	40,158,850.00
TRT180123T10	07/01/21	06/01/21	45,000,000.00	45,375,240.00
TRT210721T11	07/01/21	06/01/21	2,000,000.00	781,205.00
TRT070727T13	07/01/21	06/01/21	16,000,000.00	9,925,050.00
TRT070727T13	07/01/21	06/01/21	16,000,000.00	9,925,055.00
TRT070727T13	07/01/21	06/01/21	16,000,000.00	9,925,055.00
TRT240227T17	07/01/21	06/01/21	48,000,000.00	51,134,995.00
TRT280628T18	08/01/21	07/01/21	15,000,000.00	10,244,840.00

TRT011025T16	08/01/21	07/01/21	39,000,000.00	39,397,295.00
TRT280628T18	08/01/21	07/01/21	15,000,000.00	10,244,840.00
TRT100124T17	08/01/21	07/01/21	10,000,000.00	7,690,100.00
TRT100124T17	08/01/21	07/01/21	10,000,000.00	7,690,090.00
TRT230222T13	08/01/21	07/01/21	20,000,000.00	8,168,890.00
TRT100124T17	08/01/21	07/01/21	10,000,000.00	7,690,100.00
TRT020823T11	08/01/21	07/01/21	18,000,000.00	8,016,895.00
TRT140126T11	08/01/21	07/01/21	32,000,000.00	17,303,835.00
TRT070727T13	08/01/21	07/01/21	10,000,000.00	6,198,210.00
TRT070727T13	08/01/21	07/01/21	40,000,000.00	24,792,810.00
TRT070727T13	08/01/21	07/01/21	11,000,000.00	6,818,035.00
TRT070727T13	08/01/21	07/01/21	39,000,000.00	24,173,020.00
TRT080323T10	08/01/21	07/01/21	10,000,000.00	11,467,600.00
TRT020823T11	08/01/21	07/01/21	28,000,000.00	12,470,690.00
TRT020823T11	08/01/21	07/01/21	22,000,000.00	9,798,400.00
TRT020823T11	08/01/21	07/01/21	22,000,000.00	9,798,400.00
TRT020823T11	08/01/21	07/01/21	28,000,000.00	12,470,690.00
TRT140126T11	08/01/21	07/01/21	45,000,000.00	24,333,520.00
TRT140126T11	08/01/21	07/01/21	11,000,000.00	5,948,200.00
TRT140126T11	08/01/21	07/01/21	45,000,000.00	24,333,520.00
TRT140126T11	08/01/21	07/01/21	5,000,000.00	2,703,730.00
TRT140126T11	08/01/21	07/01/21	5,000,000.00	2,703,730.00
TRT140126T11	08/01/21	07/01/21	45,000,000.00	24,333,520.00
TRT140126T11	08/01/21	07/01/21	5,000,000.00	2,703,730.00
TRT140126T11	08/01/21	07/01/21	45,000,000.00	24,333,520.00
TRT140126T11	08/01/21	07/01/21	5,000,000.00	2,703,730.00
TRT100124T17	08/01/21	07/01/21	10,000,000.00	7,690,100.00
TRT261022T10	08/01/21	07/01/21	8,000,000.00	3,417,450.00
TRT080328T15	08/01/21	07/01/21	30,000,000.00	30,298,990.00
TRT070727T13	08/01/21	07/01/21	13,000,000.00	8,057,715.00
TRT100124T17	08/01/21	07/01/21	10,000,000.00	7,690,125.00
TRT110827T16	08/01/21	07/01/21	27,000,000.00	29,568,305.00
TRT110827T16	08/01/21	07/01/21	27,000,000.00	29,568,305.00
TRT020322T17	08/01/21	07/01/21	49,000,000.00	50,649,385.00
TRT110226T13	08/01/21	07/01/21	34,000,000.00	36,568,350.00
TRT100124T17	08/01/21	07/01/21	10,000,000.00	7,690,120.00
TRT261022T10	08/01/21	07/01/21	8,000,000.00	3,417,450.00
TRT181023T19	08/01/21	07/01/21	40,000,000.00	34,681,055.00
TRT210721T11	08/01/21	07/01/21	1,000,000.00	390,310.00
TRT080323T10	08/01/21	07/01/21	37,000,000.00	42,430,465.00
TRT110226T13	08/01/21	07/01/21	42,000,000.00	45,172,910.00
TRT110226T13	08/01/21	07/01/21	19,000,000.00	20,435,365.00

TRT181023T19	08/01/21	07/01/21	40,000,000.00	34,680,960.00
TRT210721T11	08/01/21	07/01/21	1,000,000.00	390,310.00
TRT110226T13	08/01/21	07/01/21	35,000,000.00	37,644,145.00
TRT261022T10	08/01/21	07/01/21	8,000,000.00	3,417,445.00
TRT110226T13	08/01/21	07/01/21	35,000,000.00	37,644,145.00
TRT170822T15	08/01/21	07/01/21	7,000,000.00	7,299,965.00
TRT140126T11	08/01/21	07/01/21	40,000,000.00	21,629,800.00
TRT170822T15	08/01/21	07/01/21	43,000,000.00	44,842,590.00
TRT240227T17	08/01/21	07/01/21	50,000,000.00	53,482,260.00
TRT020823T11	08/01/21	07/01/21	18,000,000.00	8,016,895.00
TRT230222T13	08/01/21	07/01/21	38,000,000.00	15,520,955.00
TRT080328T15	08/01/21	07/01/21	30,000,000.00	30,298,800.00
TRT261022T10	08/01/21	07/01/21	8,000,000.00	3,417,450.00
TRT080323T10	08/01/21	07/01/21	36,000,000.00	41,283,355.00
TRT080328T15	08/01/21	07/01/21	31,000,000.00	31,308,930.00
TRT080323T10	08/01/21	07/01/21	37,000,000.00	42,430,465.00
TRT261022T10	08/01/21	07/01/21	8,000,000.00	3,417,450.00
TRT020823T11	08/01/21	07/01/21	18,000,000.00	8,016,895.00
TRT230222T13	08/01/21	07/01/21	38,000,000.00	15,520,935.00
TRT220921T18	08/01/21	07/01/21	23,000,000.00	24,031,940.00
TRT240227T17	08/01/21	07/01/21	50,000,000.00	53,482,190.00
TRT100124T17	08/01/21	07/01/21	10,000,000.00	7,690,125.00
TRT041126T11	08/01/21	07/01/21	42,000,000.00	42,500,065.00
TRT020823T11	08/01/21	07/01/21	18,000,000.00	8,016,895.00
TRT070727T13	08/01/21	07/01/21	13,000,000.00	8,057,715.00
TRT261022T10	08/01/21	07/01/21	7,000,000.00	2,990,260.00
TRT120325T12	08/01/21	07/01/21	4,000,000.00	4,750,575.00
TRT230222T13	08/01/21	07/01/21	20,000,000.00	8,168,945.00
TRT181023T19	08/01/21	07/01/21	40,000,000.00	34,681,045.00
TRT110827T16	08/01/21	07/01/21	27,000,000.00	29,568,355.00
TRT181023T19	08/01/21	07/01/21	40,000,000.00	34,680,960.00
TRT181023T19	08/01/21	07/01/21	40,000,000.00	34,680,960.00
TRT080323T10	08/01/21	07/01/21	37,000,000.00	42,430,465.00
TRT280628T18	08/01/21	07/01/21	15,000,000.00	10,244,840.00
TRT041126T11	08/01/21	07/01/21	42,000,000.00	42,500,010.00
TRT020823T11	08/01/21	07/01/21	16,000,000.00	7,126,110.00
TRT140126T11	08/01/21	07/01/21	32,000,000.00	17,303,835.00
TRT020823T11	08/01/21	07/01/21	16,000,000.00	7,126,110.00
TRT230222T13	08/01/21	07/01/21	20,000,000.00	8,168,945.00
TRT140126T11	08/01/21	07/01/21	32,000,000.00	17,303,835.00
TRT110226T13	08/01/21	07/01/21	35,000,000.00	37,644,145.00
TRT070727T13	08/01/21	07/01/21	13,000,000.00	8,057,715.00

TRT220921T18	08/01/21	07/01/21	23,000,000.00	24,031,980.00
TRT280628T18	08/01/21	07/01/21	15,000,000.00	10,244,840.00
TRT070727T13	08/01/21	07/01/21	12,000,000.00	7,437,850.00
TRT041126T11	08/01/21	07/01/21	42,000,000.00	42,500,065.00
TRT110827T16	08/01/21	07/01/21	43,000,000.00	47,090,215.00
TRT080323T10	08/01/21	07/01/21	36,000,000.00	41,283,355.00
TRT070727T13	08/01/21	07/01/21	23,000,000.00	14,255,925.00
TRT070727T13	08/01/21	07/01/21	23,000,000.00	14,255,925.00
TRT070727T13	08/01/21	07/01/21	27,000,000.00	16,735,215.00
TRT070727T13	08/01/21	07/01/21	50,000,000.00	30,991,090.00
TRT070727T13	08/01/21	07/01/21	7,000,000.00	4,338,760.00
TRT070727T13	08/01/21	07/01/21	50,000,000.00	30,991,090.00
TRT020322T17	08/01/21	07/01/21	570,000.00	589,085.00
TRT020823T11	08/01/21	07/01/21	40,000,000.00	17,815,270.00
TRT020823T11	08/01/21	07/01/21	40,000,000.00	17,815,270.00
TRT020823T11	08/01/21	07/01/21	10,000,000.00	4,453,825.00
TRT020823T11	08/01/21	07/01/21	18,000,000.00	8,016,875.00
TRT020823T11	08/01/21	07/01/21	32,000,000.00	14,252,220.00
TRT020823T11	08/01/21	07/01/21	32,000,000.00	14,252,220.00
TRT020823T11	08/01/21	07/01/21	10,000,000.00	4,453,825.00
TRT020823T11	08/01/21	07/01/21	10,000,000.00	4,453,825.00
TRT170822T15	08/01/21	07/01/21	980,000.00	990,880.00
TRT170822T15	08/01/21	07/01/21	50,000,000.00	50,555,095.00
TRT170822T15	08/01/21	07/01/21	44,000,000.00	44,488,484.00
TRT170822T15	08/01/21	07/01/21	6,000,000.00	6,066,612.00
TRT170822T15	08/01/21	07/01/21	44,000,000.00	44,488,484.00
TRT170822T15	08/01/21	07/01/21	6,000,000.00	6,066,612.00
TRT070727T13	08/01/21	07/01/21	13,000,000.00	8,057,715.00
TRT070727T13	08/01/21	07/01/21	12,000,000.00	7,437,850.00
TRT041126T11	08/01/21	07/01/21	42,000,000.00	42,500,065.00
TRT080328T15	08/01/21	07/01/21	30,000,000.00	30,298,990.00
TRT170822T15	08/01/21	07/01/21	46,000,000.00	47,971,140.00
TRT020322T17	08/01/21	07/01/21	49,000,000.00	50,649,385.00
TRT280628T18	08/01/21	07/01/21	14,000,000.00	9,561,785.00
TRT080323T10	08/01/21	07/01/21	37,000,000.00	42,430,465.00
TRT110226T13	08/01/21	07/01/21	35,000,000.00	37,644,145.00
TRT110827T16	08/01/21	07/01/21	27,000,000.00	29,568,355.00
TRT110226T13	08/01/21	07/01/21	34,000,000.00	36,568,350.00
TRT140126T11	08/01/21	07/01/21	32,000,000.00	17,303,835.00
TRT181023T19	08/01/21	07/01/21	40,000,000.00	34,681,055.00
TRT080328T15	08/01/21	07/01/21	30,000,000.00	30,298,800.00
TRT280628T18	08/01/21	07/01/21	14,000,000.00	9,561,785.00

TRT100124T17	08/01/21	07/01/21	10,000,000.00	7,690,100.00
TRT030523T13	08/01/21	07/01/21	5,000,000.00	2,329,805.00
TRT030523T13	08/01/21	07/01/21	45,000,000.00	20,968,195.00
TRT030523T13	08/01/21	07/01/21	40,000,000.00	18,638,395.00
TRT230222T13	08/01/21	07/01/21	38,000,000.00	15,520,935.00
TRT220921T18	08/01/21	07/01/21	23,000,000.00	24,031,940.00
TRT020823T11	08/01/21	07/01/21	18,000,000.00	8,016,870.00
TRT100124T17	11/01/21	08/01/21	15,000,000.00	11,537,365.00
TRT100124T17	11/01/21	08/01/21	35,000,000.00	26,920,505.00
TRT100124T17	11/01/21	08/01/21	35,000,000.00	26,920,505.00
TRT100124T17	11/01/21	08/01/21	50,000,000.00	38,457,700.00
TRT070727T13	11/01/21	08/01/21	50,000,000.00	30,996,615.00
TRT100124T17	11/01/21	08/01/21	15,000,000.00	11,537,365.00
TRT100124T17	11/01/21	08/01/21	35,000,000.00	26,920,505.00
TRT100124T17	11/01/21	08/01/21	50,000,000.00	38,457,700.00
TRT100124T17	11/01/21	08/01/21	50,000,000.00	38,457,700.00
TRT100124T17	11/01/21	08/01/21	35,000,000.00	26,920,505.00
TRT100124T17	11/01/21	08/01/21	50,000,000.00	38,457,700.00
TRT100124T17	11/01/21	08/01/21	15,000,000.00	11,537,365.00
TRT100124T17	11/01/21	08/01/21	15,000,000.00	11,537,365.00
TRT170822T15	11/01/21	08/01/21	410,000.00	413,778.00
TRT170822T15	11/01/21	08/01/21	570,000.00	575,253.00
TRT170822T15	11/01/21	08/01/21	31,000,000.00	31,285,638.00
TRT170822T15	11/01/21	08/01/21	19,000,000.00	19,175,069.00
TRT170822T15	11/01/21	08/01/21	31,000,000.00	31,285,638.00
TRT170822T15	11/01/21	08/01/21	12,000,000.00	12,110,570.00
TRT170822T15	11/01/21	08/01/21	38,000,000.00	38,350,137.00
TRT170822T15	11/01/21	08/01/21	12,000,000.00	12,110,570.00
TRT170822T15	11/01/21	08/01/21	38,000,000.00	38,350,137.00
TRT170822T15	11/01/21	08/01/21	12,000,000.00	12,110,570.00
TRT011025T16	11/01/21	08/01/21	37,000,000.00	37,438,465.00
TRT140126T11	11/01/21	08/01/21	24,000,000.00	12,980,340.00
TRT190521T17	11/01/21	08/01/21	20,000,000.00	20,671,780.00
TRT020823T11	11/01/21	08/01/21	5,000,000.00	2,227,400.00
TRT080328T15	11/01/21	08/01/21	26,000,000.00	26,239,755.00
TRT230222T13	11/01/21	08/01/21	10,000,000.00	4,085,355.00
TRT210623T10	11/01/21	08/01/21	50,000,000.00	51,092,325.00
TRT140126T11	11/01/21	08/01/21	20,000,000.00	10,817,040.00
TRT140126T11	11/01/21	08/01/21	24,000,000.00	12,980,230.00
TRT230222T13	11/01/21	08/01/21	10,000,000.00	4,085,355.00
TRT120325T12	11/01/21	08/01/21	16,000,000.00	19,037,555.00
TRT230222T13	11/01/21	08/01/21	10,000,000.00	4,085,370.00

TRT110226T13	11/01/21	08/01/21	26,000,000.00	28,006,010.00
TRT041126T11	11/01/21	08/01/21	45,000,000.00	45,576,840.00
TRT230222T13	11/01/21	08/01/21	10,000,000.00	4,085,370.00
TRT041126T11	11/01/21	08/01/21	43,000,000.00	43,550,490.00
TRT230222T13	11/01/21	08/01/21	11,000,000.00	4,493,835.00
TRT230222T13	11/01/21	08/01/21	13,000,000.00	5,310,770.00
TRT110226T13	11/01/21	08/01/21	30,000,000.00	32,313,725.00
TRT170822T15	11/01/21	08/01/21	50,000,000.00	52,096,385.00
TRT170822T15	11/01/21	08/01/21	50,000,000.00	52,096,430.00
TRT020322T17	11/01/21	08/01/21	24,000,000.00	24,780,720.00
TRT170822T15	11/01/21	08/01/21	50,000,000.00	52,096,385.00
TRT020823T11	11/01/21	08/01/21	5,000,000.00	2,227,400.00
TRT110827T16	11/01/21	08/01/21	20,000,000.00	21,902,140.00
TRT170822T15	11/01/21	08/01/21	50,000,000.00	52,097,115.00
TRT181023T19	11/01/21	08/01/21	40,000,000.00	34,698,375.00
TRT041126T11	11/01/21	08/01/21	43,000,000.00	43,550,490.00
TRT181023T19	11/01/21	08/01/21	40,000,000.00	34,698,375.00
TRT220921T18	11/01/21	08/01/21	18,000,000.00	18,794,550.00
TRT050624T19	11/01/21	08/01/21	38,000,000.00	39,572,495.00
TRT070727T13	11/01/21	08/01/21	30,000,000.00	18,598,275.00
TRT180123T10	11/01/21	08/01/21	49,000,000.00	49,295,065.00
TRT181023T19	11/01/21	08/01/21	40,000,000.00	34,698,375.00
TRT180924T11	11/01/21	08/01/21	22,000,000.00	11,199,665.00
TRT020823T11	11/01/21	08/01/21	1,000,000.00	445,470.00
TRT140126T11	11/01/21	08/01/21	22,000,000.00	11,898,740.00
TRT100124T17	11/01/21	08/01/21	13,000,000.00	9,999,010.00
TRT120325T12	11/01/21	08/01/21	17,000,000.00	20,227,235.00
TRT110226T13	11/01/21	08/01/21	28,000,000.00	30,160,810.00
TRT110226T13	11/01/21	08/01/21	7,000,000.00	7,540,145.00
TRT140623T19	11/01/21	08/01/21	20,000,000.00	19,485,075.00
TRT140126T11	11/01/21	08/01/21	33,000,000.00	17,847,970.00
TRT140126T11	11/01/21	08/01/21	50,000,000.00	27,042,485.00
TRT100124T17	11/01/21	08/01/21	11,000,000.00	8,460,590.00
TRT100124T17	11/01/21	08/01/21	39,000,000.00	29,996,635.00
TRT170221T12	11/01/21	08/01/21	180,000.00	200,000.00
TRT140126T11	11/01/21	08/01/21	50,000,000.00	27,042,375.00
TRT140126T11	11/01/21	08/01/21	31,000,000.00	16,766,275.00
TRT140126T11	11/01/21	08/01/21	50,000,000.00	27,042,375.00
TRT020823T11	11/01/21	08/01/21	25,000,000.00	11,136,940.00
TRT020823T11	11/01/21	08/01/21	25,000,000.00	11,136,940.00
TRT140126T11	11/01/21	08/01/21	40,000,000.00	21,633,900.00
TRT140126T11	11/01/21	08/01/21	26,000,000.00	14,062,040.00

TRT140126T11	11/01/21	08/01/21	22,000,000.00	11,898,650.00
TRT140126T11	11/01/21	08/01/21	26,000,000.00	14,062,040.00
TRT140126T11	11/01/21	08/01/21	24,000,000.00	12,980,345.00
TRT100124T17	11/01/21	08/01/21	49,000,000.00	37,688,390.00
TRT210623T10	11/01/21	08/01/21	5,000,000.00	5,109,550.00
TRT210623T10	11/01/21	08/01/21	40,000,000.00	40,875,870.00
TRT181023T19	11/01/21	08/01/21	40,000,000.00	34,698,515.00
TRT180924T11	11/01/21	08/01/21	22,000,000.00	11,199,665.00
TRT230222T13	11/01/21	08/01/21	10,000,000.00	4,085,355.00
TRT230222T13	11/01/21	08/01/21	10,000,000.00	4,085,390.00
TRT020823T11	11/01/21	08/01/21	5,000,000.00	2,227,360.00
TRT100124T17	11/01/21	08/01/21	1,000,000.00	769,155.00
TRT230222T13	11/01/21	08/01/21	34,000,000.00	13,890,315.00
TRT110226T13	11/01/21	08/01/21	28,000,000.00	30,160,810.00
TRT230222T13	11/01/21	08/01/21	12,000,000.00	4,902,505.00
TRT140623T19	11/01/21	08/01/21	37,000,000.00	36,045,495.00
TRT181023T19	11/01/21	08/01/21	40,000,000.00	34,698,660.00
TRT180924T11	11/01/21	08/01/21	28,000,000.00	14,254,115.00
TRT050624T19	11/01/21	08/01/21	40,000,000.00	41,654,915.00
TRT230222T13	11/01/21	08/01/21	10,000,000.00	4,085,390.00
TRT050624T19	11/01/21	08/01/21	39,000,000.00	40,612,710.00
TRT080323T10	11/01/21	08/01/21	31,000,000.00	35,543,310.00
TRT041126T11	11/01/21	08/01/21	45,000,000.00	45,576,090.00
TRT170822T15	11/01/21	08/01/21	50,000,000.00	52,096,815.00
TRT220921T18	11/01/21	08/01/21	19,000,000.00	19,838,530.00
TRT210623T10	11/01/21	08/01/21	7,000,000.00	7,153,280.00
TRT100124T17	11/01/21	08/01/21	31,000,000.00	23,843,780.00
TRT100124T17	11/01/21	08/01/21	19,000,000.00	14,613,930.00
TRT080323T10	11/01/21	08/01/21	30,000,000.00	34,396,890.00
TRT230222T13	11/01/21	08/01/21	10,000,000.00	4,085,355.00
TRT180123T10	11/01/21	08/01/21	50,000,000.00	50,298,815.00
TRT170822T15	11/01/21	08/01/21	50,000,000.00	52,096,600.00
TRT220921T18	11/01/21	08/01/21	19,000,000.00	19,838,530.00
TRT110226T13	11/01/21	08/01/21	26,000,000.00	28,006,240.00
TRT170822T15	11/01/21	08/01/21	50,000,000.00	52,096,385.00
TRT131130T14	11/01/21	08/01/21	220,000.00	236,760.00
TRT210623T10	11/01/21	08/01/21	10,000,000.00	10,218,970.00
TRT210623T10	11/01/21	08/01/21	40,000,000.00	40,875,870.00
TRT180924T11	11/01/21	08/01/21	28,000,000.00	14,254,115.00
TRT080323T10	11/01/21	08/01/21	30,000,000.00	34,397,030.00
TRT181023T19	11/01/21	08/01/21	40,000,000.00	34,698,515.00
TRT170822T15	11/01/21	08/01/21	50,000,000.00	52,096,600.00

TRT200422T14	11/01/21	08/01/21	32,000,000.00	33,030,265.00
TRT110827T16	11/01/21	08/01/21	45,000,000.00	49,280,425.00
TRT210623T10	11/01/21	08/01/21	45,000,000.00	45,985,920.00
TRT210623T10	11/01/21	08/01/21	10,000,000.00	10,218,970.00
TRT170822T15	12/01/21	11/01/21	48,000,000.00	49,894,670.00
TRT140623T19	12/01/21	11/01/21	34,000,000.00	33,065,400.00
TRT180123T10	12/01/21	11/01/21	45,000,000.00	45,168,455.00
TRT050527T17	12/01/21	11/01/21	29,000,000.00	29,716,305.00
TRT110827T16	12/01/21	11/01/21	16,000,000.00	17,565,830.00
TRT020322T17	12/01/21	11/01/21	34,000,000.00	35,030,100.00
TRT200422T14	12/01/21	11/01/21	32,000,000.00	32,968,895.00
TRT050527T17	12/01/21	11/01/21	11,000,000.00	11,271,705.00
TRT060825T15	12/01/21	11/01/21	50,000,000.00	50,499,570.00
TRT230222T13	12/01/21	11/01/21	3,000,000.00	1,221,645.00
TRT140126T11	12/01/21	11/01/21	21,000,000.00	11,319,850.00
TRT050527T17	12/01/21	11/01/21	39,000,000.00	39,963,305.00
TRT140623T19	12/01/21	11/01/21	19,000,000.00	18,477,800.00
TRT060825T15	12/01/21	11/01/21	50,000,000.00	50,499,555.00
TRT041126T11	12/01/21	11/01/21	40,000,000.00	40,441,695.00
TRT070727T13	12/01/21	11/01/21	49,000,000.00	30,274,810.00
TRT230222T13	12/01/21	11/01/21	10,000,000.00	4,072,150.00
TRT100124T17	12/01/21	11/01/21	16,000,000.00	12,265,540.00
TRT060825T15	12/01/21	11/01/21	50,000,000.00	50,499,570.00
TRT110827T16	12/01/21	11/01/21	17,000,000.00	18,663,695.00
TRT140623T19	12/01/21	11/01/21	34,000,000.00	33,065,400.00
TRT170822T15	12/01/21	11/01/21	48,000,000.00	49,894,535.00
TRT140126T11	12/01/21	11/01/21	21,000,000.00	11,319,905.00
TRT060825T15	12/01/21	11/01/21	50,000,000.00	50,499,555.00
TRT170822T15	12/01/21	11/01/21	48,000,000.00	49,894,670.00
TRT110827T16	12/01/21	11/01/21	16,000,000.00	17,565,830.00
TRT230222T13	12/01/21	11/01/21	33,000,000.00	13,438,035.00
TRT030523T13	12/01/21	11/01/21	50,000,000.00	23,225,545.00
TRT030523T13	12/01/21	11/01/21	50,000,000.00	23,225,545.00
TRT030523T13	12/01/21	11/01/21	50,000,000.00	23,225,545.00
TRT030523T13	12/01/21	11/01/21	50,000,000.00	23,225,545.00
TRT030523T13	12/01/21	11/01/21	50,000,000.00	23,225,545.00
TRT030523T13	12/01/21	11/01/21	50,000,000.00	23,225,545.00
TRT030523T13	12/01/21	11/01/21	50,000,000.00	23,225,545.00
TRT030523T13	12/01/21	11/01/21	50,000,000.00	23,225,545.00
TRT030523T13	12/01/21	11/01/21	50,000,000.00	23,225,545.00
TRT230222T13	12/01/21	11/01/21	5,000,000.00	2,036,090.00
TRT050527T17	12/01/21	11/01/21	21,000,000.00	21,518,705.00

TRT110827T16	12/01/21	11/01/21	16,000,000.00	17,565,830.00
TRT050624T35	12/01/21	11/01/21	8,000,000.00	6,298,090.00
TRT050624T35	12/01/21	11/01/21	42,000,000.00	33,064,930.00
TRT050624T35	12/01/21	11/01/21	42,000,000.00	33,064,930.00
TRT110827T16	12/01/21	11/01/21	16,000,000.00	17,565,830.00
TRT060825T15	12/01/21	11/01/21	50,000,000.00	50,499,515.00
TRT290125T15	12/01/21	11/01/21	2,000,000.00	1,780,285.00
TRT230222T13	12/01/21	11/01/21	8,000,000.00	3,257,720.00
TRT020322T17	12/01/21	11/01/21	34,000,000.00	35,030,100.00
TRT080323T10	12/01/21	11/01/21	29,000,000.00	33,178,910.00
TRT140623T19	12/01/21	11/01/21	18,000,000.00	17,505,210.00
TRT140623T19	12/01/21	11/01/21	18,000,000.00	17,505,210.00
TRT230222T13	12/01/21	11/01/21	2,000,000.00	814,435.00
TRT140623T19	12/01/21	11/01/21	34,000,000.00	33,065,400.00
TRT170822T15	12/01/21	11/01/21	48,000,000.00	49,894,670.00
TRT140126T11	12/01/21	11/01/21	35,000,000.00	18,866,500.00
TRT140126T11	12/01/21	11/01/21	15,000,000.00	8,085,650.00
TRT240227T17	12/01/21	11/01/21	47,000,000.00	50,444,555.00
TRT060825T15	12/01/21	11/01/21	50,000,000.00	50,499,555.00
TRT230222T13	12/01/21	11/01/21	2,000,000.00	814,435.00
TRT181023T19	12/01/21	11/01/21	37,000,000.00	32,056,225.00
TRT050527T17	12/01/21	11/01/21	11,000,000.00	11,271,705.00
TRT110827T16	12/01/21	11/01/21	17,000,000.00	18,663,695.00
TRT100124T17	12/01/21	11/01/21	50,000,000.00	38,330,230.00
TRT070727T13	12/01/21	11/01/21	49,000,000.00	30,274,810.00
TRT070727T13	12/01/21	11/01/21	1,000,000.00	617,860.00
TRT070727T13	12/01/21	11/01/21	1,000,000.00	617,860.00
TRT070727T13	12/01/21	11/01/21	48,000,000.00	29,656,810.00
TRT290125T15	12/01/21	11/01/21	2,000,000.00	1,780,275.00
TRT290125T15	12/01/21	11/01/21	2,000,000.00	1,780,275.00
TRT070727T13	12/01/21	11/01/21	48,000,000.00	29,656,810.00
TRT290125T15	12/01/21	11/01/21	31,000,000.00	27,594,150.00
TRT290125T15	12/01/21	11/01/21	31,000,000.00	27,594,150.00
TRT290125T15	12/01/21	11/01/21	19,000,000.00	16,912,545.00
TRT180123T10	12/01/21	11/01/21	50,000,000.00	50,186,920.00
TRT100124T17	12/01/21	11/01/21	50,000,000.00	38,330,230.00
TRT110827T16	12/01/21	11/01/21	16,000,000.00	17,565,975.00
TRT280628T18	12/01/21	11/01/21	39,000,000.00	26,551,540.00
TRT140623T19	12/01/21	11/01/21	34,000,000.00	33,065,400.00
TRT060825T15	12/01/21	11/01/21	50,000,000.00	50,499,555.00
TRT210421T14	12/01/21	11/01/21	20,000,000.00	19,441,445.00
TRT210421T14	12/01/21	11/01/21	20,000,000.00	19,441,445.00

TRT210421T14	12/01/21	11/01/21	10,000,000.00	9,720,725.00
TRT030523T13	12/01/21	11/01/21	24,000,000.00	11,148,235.00
TRT100124T17	12/01/21	11/01/21	50,000,000.00	38,330,230.00
TRT080323T10	12/01/21	11/01/21	32,000,000.00	36,610,910.00
TRT070727T13	12/01/21	11/01/21	17,000,000.00	10,503,500.00
TRT070727T13	12/01/21	11/01/21	33,000,000.00	20,389,135.00
TRT070727T13	12/01/21	11/01/21	33,000,000.00	20,389,135.00
TRT020823T11	12/01/21	11/01/21	21,000,000.00	9,323,885.00
TRT020823T11	12/01/21	11/01/21	26,000,000.00	11,543,855.00
TRT140623T19	12/01/21	11/01/21	26,000,000.00	25,285,520.00
TRT020823T11	12/01/21	11/01/21	4,000,000.00	1,775,985.00
TRT140623T19	12/01/21	11/01/21	24,000,000.00	23,340,480.00
TRT020823T11	12/01/21	11/01/21	46,000,000.00	20,423,740.00
TRT020823T11	12/01/21	11/01/21	46,000,000.00	20,423,740.00
TRT020823T11	12/01/21	11/01/21	4,000,000.00	1,775,985.00
TRT100124T17	12/01/21	11/01/21	17,000,000.00	13,032,250.00
TRT050624T35	12/01/21	11/01/21	47,000,000.00	37,001,230.00
TRT050624T19	12/01/21	11/01/21	37,000,000.00	38,467,270.00
TRT170822T15	12/01/21	11/01/21	48,000,000.00	49,894,535.00
TRT171127T15	12/01/21	11/01/21	230,000.00	229,727.00
TRT171127T15	12/01/21	11/01/21	8,000,000.00	7,990,492.00
TRT171127T15	12/01/21	11/01/21	42,000,000.00	41,950,080.00
TRT171127T15	12/01/21	11/01/21	8,000,000.00	7,990,492.00
TRT171127T15	12/01/21	11/01/21	25,000,000.00	24,970,286.00
TRT171127T15	12/01/21	11/01/21	25,000,000.00	24,970,286.00
TRT171127T15	12/01/21	11/01/21	25,000,000.00	24,970,286.00
TRT171127T15	12/01/21	11/01/21	25,000,000.00	24,970,286.00
TRT171127T15	12/01/21	11/01/21	25,000,000.00	24,970,286.00
TRT171127T15	12/01/21	11/01/21	25,000,000.00	24,970,286.00
TRT011025T16	12/01/21	11/01/21	160,000.00	162,265.00
TRT230222T13	12/01/21	11/01/21	3,000,000.00	1,221,655.00
TRT230222T13	12/01/21	11/01/21	2,000,000.00	814,435.00
TRT230222T13	12/01/21	11/01/21	3,000,000.00	1,221,645.00
TRT170822T15	12/01/21	11/01/21	47,000,000.00	48,855,345.00
TRT170822T15	12/01/21	11/01/21	48,000,000.00	49,894,670.00
TRT080323T10	12/01/21	11/01/21	29,000,000.00	33,178,910.00
TRT080323T10	12/01/21	11/01/21	29,000,000.00	33,179,065.00
TRT110827T16	12/01/21	11/01/21	16,000,000.00	17,565,975.00
TRT230222T13	12/01/21	11/01/21	33,000,000.00	13,438,035.00
TRT230222T13	12/01/21	11/01/21	2,000,000.00	814,435.00
TRT230222T13	12/01/21	11/01/21	2,000,000.00	814,435.00
TRT140623T19	12/01/21	11/01/21	34,000,000.00	33,065,400.00

TRT140126T11	13/01/21	12/01/21	30,000,000.00	16,158,530.00
TRT030523T13	13/01/21	12/01/21	3,000,000.00	1,392,450.00
TRT140126T11	13/01/21	12/01/21	30,000,000.00	16,158,530.00
TRT030523T13	13/01/21	12/01/21	47,000,000.00	21,814,950.00
TRT140126T11	13/01/21	12/01/21	20,000,000.00	10,772,355.00
TRT170724T14	13/01/21	12/01/21	50,000,000.00	49,819,740.00
TRT170822T15	13/01/21	12/01/21	38,000,000.00	39,471,655.00
TRT170822T15	13/01/21	12/01/21	42,000,000.00	43,626,565.00
TRT170822T15	13/01/21	12/01/21	12,000,000.00	12,464,740.00
TRT050527T17	13/01/21	12/01/21	38,000,000.00	38,934,485.00
TRT170822T15	13/01/21	12/01/21	46,000,000.00	47,781,210.00
TRT140623T19	13/01/21	12/01/21	31,000,000.00	30,124,855.00
TRT080328T15	13/01/21	12/01/21	37,000,000.00	37,466,285.00
TRT170822T15	13/01/21	12/01/21	8,000,000.00	8,309,830.00
TRT280628T18	13/01/21	12/01/21	1,000,000.00	680,270.00
TRT040522T13	13/01/21	12/01/21	49,000,000.00	53,057,835.00
TRT040522T13	13/01/21	12/01/21	49,000,000.00	53,057,835.00
TRT140126T11	13/01/21	12/01/21	50,000,000.00	26,930,920.00
TRT230222T13	13/01/21	12/01/21	12,000,000.00	4,882,930.00
TRT280628T18	13/01/21	12/01/21	1,000,000.00	687,065.00
TRT140126T11	13/01/21	12/01/21	50,000,000.00	26,930,920.00
TRT140126T11	13/01/21	12/01/21	50,000,000.00	26,930,920.00
TRT140126T11	13/01/21	12/01/21	50,000,000.00	26,930,920.00
TRT080323T10	13/01/21	12/01/21	27,000,000.00	30,868,115.00
TRT180123T10	13/01/21	12/01/21	42,000,000.00	42,129,330.00
TRT210623T10	13/01/21	12/01/21	3,000,000.00	3,059,995.00
TRT160425T33	13/01/21	12/01/21	32,000,000.00	32,101,160.00
TRT140126T11	13/01/21	12/01/21	30,000,000.00	16,158,520.00
TRT140126T11	13/01/21	12/01/21	23,000,000.00	12,388,190.00
TRT290125T15	13/01/21	12/01/21	50,000,000.00	44,472,080.00
TRT290125T15	13/01/21	12/01/21	50,000,000.00	44,472,080.00
TRT170822T15	13/01/21	12/01/21	46,000,000.00	47,781,210.00
TRT030523T13	13/01/21	12/01/21	23,000,000.00	10,675,400.00
TRT030523T13	13/01/21	12/01/21	27,000,000.00	12,531,990.00
TRT030523T13	13/01/21	12/01/21	27,000,000.00	12,531,990.00
TRT230222T13	13/01/21	12/01/21	12,000,000.00	4,882,930.00
TRT080328T15	13/01/21	12/01/21	38,000,000.00	38,478,885.00
TRT171127T15	13/01/21	12/01/21	380,000.00	379,519.00
TRT171127T15	13/01/21	12/01/21	460,000.00	459,417.00
TRT171127T15	13/01/21	12/01/21	1,000,000.00	998,732.00
TRT171127T15	13/01/21	12/01/21	49,000,000.00	48,937,849.00
TRT171127T15	13/01/21	12/01/21	1,000,000.00	998,732.00

TRT171127T15	13/01/21	12/01/21	6,000,000.00	5,992,390.00
TRT171127T15	13/01/21	12/01/21	44,000,000.00	43,944,191.00
TRT110226T13	13/01/21	12/01/21	10,000,000.00	10,792,005.00
TRT140623T19	13/01/21	12/01/21	31,000,000.00	30,124,855.00
TRT110827T16	13/01/21	12/01/21	19,000,000.00	20,874,855.00
TRT020823T11	13/01/21	12/01/21	6,000,000.00	2,661,880.00
TRT160425T33	13/01/21	12/01/21	28,000,000.00	28,088,520.00
TRT020823T11	13/01/21	12/01/21	6,000,000.00	2,661,880.00
TRT080328T15	13/01/21	12/01/21	38,000,000.00	38,478,885.00
TRT160425T33	13/01/21	12/01/21	25,000,000.00	25,079,035.00
TRT050527T17	13/01/21	12/01/21	32,000,000.00	32,786,935.00
TRT180123T10	13/01/21	12/01/21	42,000,000.00	42,129,330.00
TRT230222T13	13/01/21	12/01/21	31,000,000.00	12,614,165.00
TRT160425T33	13/01/21	12/01/21	27,000,000.00	27,085,355.00
TRT280628T18	13/01/21	12/01/21	3,000,000.00	2,040,800.00
TRT020823T11	13/01/21	12/01/21	8,000,000.00	3,549,190.00
TRT020823T11	13/01/21	12/01/21	8,000,000.00	3,549,190.00
TRT240227T17	13/01/21	12/01/21	44,000,000.00	47,229,760.00
TRT110226T13	13/01/21	12/01/21	39,000,000.00	42,088,525.00
TRT110827T16	13/01/21	12/01/21	19,000,000.00	20,874,855.00
TRT040522T13	13/01/21	12/01/21	36,000,000.00	38,981,405.00
TRT280628T18	13/01/21	12/01/21	47,000,000.00	31,972,435.00
TRT280628T18	13/01/21	12/01/21	47,000,000.00	31,972,435.00
TRT080328T15	13/01/21	12/01/21	38,000,000.00	38,478,885.00
TRT080328T15	13/01/21	12/01/21	36,000,000.00	36,453,580.00
TRT080323T10	13/01/21	12/01/21	29,000,000.00	33,154,505.00
TRT050527T17	13/01/21	12/01/21	12,000,000.00	12,295,105.00
TRT080328T15	13/01/21	12/01/21	37,000,000.00	37,466,285.00
TRT140126T11	13/01/21	12/01/21	24,000,000.00	12,926,820.00
TRT210623T10	13/01/21	12/01/21	23,000,000.00	23,460,070.00
TRT040522T13	13/01/21	12/01/21	14,000,000.00	15,159,435.00
TRT210623T10	13/01/21	12/01/21	27,000,000.00	27,540,080.00
TRT040522T13	13/01/21	12/01/21	23,000,000.00	24,599,690.00
TRT140126T11	13/01/21	12/01/21	24,000,000.00	12,926,820.00
TRT060825T15	13/01/21	12/01/21	50,000,000.00	50,437,860.00
TRT120325T12	13/01/21	12/01/21	14,000,000.00	16,670,310.00
TRT050527T17	13/01/21	12/01/21	18,000,000.00	18,442,655.00
TRT210623T10	13/01/21	12/01/21	25,000,000.00	25,499,980.00
TRT160425T33	13/01/21	12/01/21	22,000,000.00	22,069,550.00
TRT160425T33	13/01/21	12/01/21	23,000,000.00	23,072,710.00
TRT230222T13	13/01/21	12/01/21	12,000,000.00	4,882,930.00
TRT210623T10	13/01/21	12/01/21	20,000,000.00	20,400,070.00

TRT020823T11	13/01/21	12/01/21	4,000,000.00	1,774,585.00
TRT160425T33	13/01/21	12/01/21	18,000,000.00	18,056,905.00
TRT110226T13	13/01/21	12/01/21	26,000,000.00	28,059,170.00
TRT230222T13	13/01/21	12/01/21	13,000,000.00	5,289,840.00
TRT110226T13	13/01/21	12/01/21	26,000,000.00	28,059,170.00
TRT030523T13	13/01/21	12/01/21	44,000,000.00	20,422,505.00
TRT030523T13	13/01/21	12/01/21	44,000,000.00	20,422,505.00
TRT030523T13	13/01/21	12/01/21	20,000,000.00	9,282,960.00
TRT030523T13	13/01/21	12/01/21	20,000,000.00	9,282,960.00
TRT030523T13	13/01/21	12/01/21	30,000,000.00	13,924,440.00
TRT030523T13	13/01/21	12/01/21	20,000,000.00	9,282,960.00
TRT030523T13	13/01/21	12/01/21	6,000,000.00	2,784,895.00
TRT030523T13	13/01/21	12/01/21	6,000,000.00	2,784,895.00
TRT030523T13	13/01/21	12/01/21	30,000,000.00	13,924,440.00
TRT030523T13	13/01/21	12/01/21	6,000,000.00	2,784,895.00
TRT030523T13	13/01/21	12/01/21	44,000,000.00	20,422,505.00
TRT280628T18	13/01/21	12/01/21	29,000,000.00	19,727,695.00
TRT280628T18	13/01/21	12/01/21	21,000,000.00	14,285,575.00
TRT230222T13	13/01/21	12/01/21	13,000,000.00	5,289,840.00
TRT140126T11	13/01/21	12/01/21	21,000,000.00	11,310,910.00
TRT290125T15	13/01/21	12/01/21	4,000,000.00	3,557,755.00
TRT280628T18	13/01/21	12/01/21	21,000,000.00	14,285,575.00
TRT280628T18	13/01/21	12/01/21	21,000,000.00	14,285,575.00
TRT280628T18	13/01/21	12/01/21	6,000,000.00	4,081,600.00
TRT280628T18	13/01/21	12/01/21	44,000,000.00	29,931,670.00
TRT280628T18	13/01/21	12/01/21	21,000,000.00	14,285,575.00
TRT280628T18	13/01/21	12/01/21	44,000,000.00	29,931,670.00
TRT280628T18	13/01/21	12/01/21	29,000,000.00	19,727,695.00
TRT280628T18	13/01/21	12/01/21	29,000,000.00	19,727,695.00
TRT080323T10	13/01/21	12/01/21	530,000.00	605,795.00
TRT131130T14	13/01/21	12/01/21	50,000.00	54,025.00
TRT020823T11	13/01/21	12/01/21	8,000,000.00	3,549,190.00
TRT110827T16	13/01/21	12/01/21	19,000,000.00	20,874,855.00
TRT020823T11	13/01/21	12/01/21	6,000,000.00	2,661,880.00
TRT180123T10	13/01/21	12/01/21	42,000,000.00	42,129,330.00
TRT230222T13	13/01/21	12/01/21	13,000,000.00	5,289,840.00
TRT030523T13	13/01/21	12/01/21	19,000,000.00	8,818,815.00
TRT030523T13	13/01/21	12/01/21	39,000,000.00	18,101,770.00
TRT030523T13	13/01/21	12/01/21	31,000,000.00	14,388,585.00
TRT030523T13	13/01/21	12/01/21	11,000,000.00	5,105,630.00
TRT030523T13	13/01/21	12/01/21	30,000,000.00	13,924,440.00
TRT180123T10	13/01/21	12/01/21	50,000,000.00	50,153,655.00

TRT180123T10	13/01/21	12/01/21	11,000,000.00	11,033,820.00
TRT030523T13	13/01/21	12/01/21	9,000,000.00	4,177,335.00
TRT140126T11	13/01/21	12/01/21	20,000,000.00	10,772,355.00
TRT030523T13	13/01/21	12/01/21	41,000,000.00	19,030,065.00
TRT080328T15	13/01/21	12/01/21	37,000,000.00	37,466,275.00
TRT180123T10	13/01/21	12/01/21	44,000,000.00	44,135,245.00
TRT160425T33	13/01/21	12/01/21	25,000,000.00	25,079,035.00
TRT020823T11	13/01/21	12/01/21	4,000,000.00	1,774,585.00
TRT041126T11	13/01/21	12/01/21	40,000,000.00	40,439,885.00
TRT280628T18	13/01/21	12/01/21	6,000,000.00	4,122,400.00
TRT020823T11	14/01/21	13/01/21	8,000,000.00	3,546,385.00
TRT080323T10	14/01/21	13/01/21	32,000,000.00	36,572,800.00
TRT220921T18	14/01/21	13/01/21	18,000,000.00	18,745,260.00
TRT050527T17	14/01/21	13/01/21	32,000,000.00	32,764,385.00
TRT170822T15	14/01/21	13/01/21	46,000,000.00	47,758,765.00
TRT050527T17	14/01/21	13/01/21	50,000,000.00	51,194,290.00
TRT050527T17	14/01/21	13/01/21	2,000,000.00	2,047,780.00
TRT050527T17	14/01/21	13/01/21	22,000,000.00	22,525,525.00
TRT040522T13	14/01/21	13/01/21	25,000,000.00	27,058,630.00
TRT040522T13	14/01/21	13/01/21	2,000,000.00	2,164,695.00
TRT040522T13	14/01/21	13/01/21	2,000,000.00	2,164,695.00
TRT040522T13	14/01/21	13/01/21	23,000,000.00	24,893,940.00
TRT080328T15	14/01/21	13/01/21	27,000,000.00	27,347,030.00
TRT180123T10	14/01/21	13/01/21	42,000,000.00	42,110,945.00
TRT020823T11	14/01/21	13/01/21	7,000,000.00	3,103,090.00
TRT050527T17	14/01/21	13/01/21	7,000,000.00	7,167,220.00
TRT050527T17	14/01/21	13/01/21	28,000,000.00	28,668,895.00
TRT050527T17	14/01/21	13/01/21	6,000,000.00	6,143,330.00
TRT020823T11	14/01/21	13/01/21	29,000,000.00	12,855,645.00
TRT020823T11	14/01/21	13/01/21	29,000,000.00	12,855,645.00
TRT020823T11	14/01/21	13/01/21	48,000,000.00	21,278,305.00
TRT020823T11	14/01/21	13/01/21	21,000,000.00	9,309,265.00
TRT110226T13	14/01/21	13/01/21	26,000,000.00	28,108,440.00
TRT180123T10	14/01/21	13/01/21	43,000,000.00	43,113,395.00
TRT050527T17	14/01/21	13/01/21	2,000,000.00	2,047,780.00
TRT230222T13	14/01/21	13/01/21	32,000,000.00	13,011,280.00
TRT080328T15	14/01/21	13/01/21	38,000,000.00	38,488,205.00
TRT020823T11	14/01/21	13/01/21	6,000,000.00	2,659,785.00
TRT120128T11	14/01/21	13/01/21	25,000,000.00	16,280,125.00
TRT170822T15	14/01/21	13/01/21	46,000,000.00	47,758,765.00
TRT140126T11	14/01/21	13/01/21	21,000,000.00	11,301,965.00
TRT120128T11	14/01/21	13/01/21	18,000,000.00	11,721,715.00

TRT171127T15	14/01/21	13/01/21	110,000.00	109,784.00
TRT171127T15	14/01/21	13/01/21	280,000.00	279,450.00
TRT171127T15	14/01/21	13/01/21	26,000,000.00	25,948,881.00
TRT171127T15	14/01/21	13/01/21	24,000,000.00	23,952,813.00
TRT171127T15	14/01/21	13/01/21	22,000,000.00	21,956,746.00
TRT240227T17	14/01/21	13/01/21	43,000,000.00	46,212,380.00
TRT050527T17	14/01/21	13/01/21	6,000,000.00	6,143,330.00
TRT050527T17	14/01/21	13/01/21	34,000,000.00	34,812,160.00
TRT020823T11	14/01/21	13/01/21	5,000,000.00	2,216,490.00
TRT120128T11	14/01/21	13/01/21	24,000,000.00	15,628,955.00
TRT080323T10	14/01/21	13/01/21	32,000,000.00	36,572,800.00
TRT160425T33	14/01/21	13/01/21	12,000,000.00	12,032,910.00
TRT020823T11	14/01/21	13/01/21	6,000,000.00	2,659,785.00
TRT020823T11	14/01/21	13/01/21	6,000,000.00	2,659,785.00
TRT240227T17	14/01/21	13/01/21	43,000,000.00	46,212,380.00
TRT050527T17	14/01/21	13/01/21	48,000,000.00	49,146,575.00
TRT280628T18	14/01/21	13/01/21	3,000,000.00	2,039,150.00
TRT140126T11	14/01/21	13/01/21	21,000,000.00	11,301,965.00
TRT230222T13	14/01/21	13/01/21	12,000,000.00	4,879,205.00
TRT180123T10	14/01/21	13/01/21	42,000,000.00	42,110,945.00
TRT080328T15	14/01/21	13/01/21	38,000,000.00	38,488,205.00
TRT020322T17	14/01/21	13/01/21	38,000,000.00	39,112,460.00
TRT110226T13	14/01/21	13/01/21	28,000,000.00	30,270,625.00
TRT120325T12	14/01/21	13/01/21	17,000,000.00	20,278,125.00
TRT110226T13	14/01/21	13/01/21	26,000,000.00	28,108,440.00
TRT220921T18	14/01/21	13/01/21	18,000,000.00	18,745,160.00
TRT140126T11	14/01/21	13/01/21	22,000,000.00	11,840,150.00
TRT020823T11	14/01/21	13/01/21	7,000,000.00	3,103,090.00
TRT140126T11	14/01/21	13/01/21	24,000,000.00	12,916,530.00
TRT110226T13	14/01/21	13/01/21	28,000,000.00	30,270,625.00
TRT020823T11	14/01/21	13/01/21	8,000,000.00	3,546,385.00
TRT020823T11	14/01/21	13/01/21	7,000,000.00	3,103,090.00
TRT050527T17	14/01/21	13/01/21	2,000,000.00	2,047,780.00
TRT220921T18	14/01/21	13/01/21	18,000,000.00	18,745,260.00
TRT020823T11	14/01/21	13/01/21	8,000,000.00	3,546,385.00
TRT020823T11	14/01/21	13/01/21	7,000,000.00	3,103,090.00
TRT050527T17	14/01/21	13/01/21	23,000,000.00	23,549,405.00
TRT110226T13	14/01/21	13/01/21	26,000,000.00	28,108,440.00
TRT011025T16	14/01/21	13/01/21	29,000,000.00	29,430,540.00
TRT020823T11	14/01/21	13/01/21	18,000,000.00	7,979,370.00
TRT140126T11	14/01/21	13/01/21	22,000,000.00	11,840,150.00
TRT020823T11	14/01/21	13/01/21	7,000,000.00	3,103,075.00

TRT050527T17	14/01/21	13/01/21	16,000,000.00	16,382,195.00
TRT230222T13	14/01/21	13/01/21	32,000,000.00	13,011,280.00
TRT050527T17	14/01/21	13/01/21	32,000,000.00	32,764,385.00
TRT050527T17	14/01/21	13/01/21	6,000,000.00	6,143,330.00
TRT220921T18	14/01/21	13/01/21	18,000,000.00	18,745,160.00
TRT110226T13	14/01/21	13/01/21	26,000,000.00	28,108,440.00
TRT060825T15	14/01/21	13/01/21	48,000,000.00	48,398,415.00
TRT230222T13	14/01/21	13/01/21	12,000,000.00	4,879,205.00
TRT120128T11	14/01/21	13/01/21	25,000,000.00	16,280,125.00
TRT050527T17	14/01/21	13/01/21	16,000,000.00	16,382,195.00
TRT120325T12	14/01/21	13/01/21	16,000,000.00	19,085,270.00
TRT280628T18	14/01/21	13/01/21	2,000,000.00	1,359,435.00
TRT140623T19	14/01/21	13/01/21	34,000,000.00	33,035,535.00
TRT180123T10	14/01/21	13/01/21	42,000,000.00	42,110,945.00
TRT180123T10	14/01/21	13/01/21	43,000,000.00	43,113,395.00
TRT020823T11	14/01/21	13/01/21	4,000,000.00	1,773,190.00
TRT230222T13	14/01/21	13/01/21	12,000,000.00	4,879,230.00
TRT240227T17	14/01/21	13/01/21	32,000,000.00	34,390,610.00
TRT240227T17	14/01/21	13/01/21	43,000,000.00	46,212,380.00
TRT020322T17	14/01/21	13/01/21	29,000,000.00	29,848,980.00
TRT240227T17	14/01/21	13/01/21	44,000,000.00	47,286,960.00
TRT050527T17	14/01/21	13/01/21	2,000,000.00	2,047,780.00
TRT140126T11	14/01/21	13/01/21	24,000,000.00	12,916,530.00
TRT050527T17	14/01/21	13/01/21	48,000,000.00	49,146,575.00
TRT280628T18	14/01/21	13/01/21	2,000,000.00	1,359,435.00
TRT140126T11	14/01/21	13/01/21	24,000,000.00	12,916,530.00
TRT220921T18	14/01/21	13/01/21	18,000,000.00	18,745,160.00
TRT050527T17	14/01/21	13/01/21	44,000,000.00	45,051,025.00
TRT060825T15	14/01/21	13/01/21	48,000,000.00	48,398,415.00
TRT180123T10	14/01/21	13/01/21	42,000,000.00	42,110,945.00
TRT280628T18	14/01/21	13/01/21	2,000,000.00	1,359,435.00
TRT020823T11	14/01/21	13/01/21	6,000,000.00	2,659,785.00
TRT050527T17	14/01/21	13/01/21	48,000,000.00	49,146,575.00
TRT240227T17	14/01/21	13/01/21	44,000,000.00	47,286,960.00
TRT240227T17	14/01/21	13/01/21	44,000,000.00	47,286,960.00
TRT120128T11	14/01/21	13/01/21	19,000,000.00	12,372,925.00
TRT020823T11	14/01/21	13/01/21	4,000,000.00	1,773,190.00
TRT140126T11	14/01/21	13/01/21	4,000,000.00	2,152,755.00
TRT140126T11	14/01/21	13/01/21	46,000,000.00	24,756,615.00
TRT050527T17	14/01/21	13/01/21	16,000,000.00	16,382,195.00
TRT220921T18	14/01/21	13/01/21	18,000,000.00	18,745,260.00
TRT050527T17	14/01/21	13/01/21	18,000,000.00	18,429,970.00

TRT140126T11	14/01/21	13/01/21	22,000,000.00	11,840,150.00
TRT140126T11	14/01/21	13/01/21	21,000,000.00	11,301,965.00
TRT050527T17	14/01/21	13/01/21	34,000,000.00	34,812,160.00
TRT020823T11	14/01/21	13/01/21	7,000,000.00	3,103,075.00
TRT131130T14	14/01/21	13/01/21	490,000.00	527,990.00
TRT020322T17	14/01/21	13/01/21	38,000,000.00	39,112,460.00
TRT030523T13	14/01/21	13/01/21	5,000,000.00	2,318,915.00
TRT070727T13	14/01/21	13/01/21	27,000,000.00	16,887,675.00
TRT060825T15	14/01/21	13/01/21	48,000,000.00	48,398,415.00
TRT240227T17	14/01/21	13/01/21	44,000,000.00	47,286,960.00
TRT230222T13	14/01/21	13/01/21	12,000,000.00	4,879,205.00
TRT120128T11	14/01/21	13/01/21	25,000,000.00	16,280,160.00
TRT070727T13	14/01/21	13/01/21	27,000,000.00	16,887,675.00
TRT070727T13	14/01/21	13/01/21	23,000,000.00	14,385,800.00
TRT070727T13	14/01/21	13/01/21	23,000,000.00	14,385,800.00
TRT070727T13	14/01/21	13/01/21	27,000,000.00	16,887,675.00
TRT030523T13	14/01/21	13/01/21	30,000,000.00	13,913,425.00
TRT030523T13	14/01/21	13/01/21	20,000,000.00	9,275,620.00
TRT030523T13	14/01/21	13/01/21	30,000,000.00	13,913,425.00
TRT030523T13	14/01/21	13/01/21	20,000,000.00	9,275,620.00
TRT030523T13	14/01/21	13/01/21	30,000,000.00	13,913,425.00
TRT030523T13	14/01/21	13/01/21	20,000,000.00	9,275,620.00
TRT030523T13	14/01/21	13/01/21	30,000,000.00	13,913,425.00
TRT030523T13	14/01/21	13/01/21	20,000,000.00	9,275,620.00
TRT140126T11	14/01/21	13/01/21	24,000,000.00	12,916,530.00
TRT080328T15	14/01/21	13/01/21	38,000,000.00	38,488,205.00
TRT060825T15	14/01/21	13/01/21	48,000,000.00	48,398,415.00
TRT230222T13	14/01/21	13/01/21	32,000,000.00	13,011,280.00
TRT120128T11	14/01/21	13/01/21	25,000,000.00	16,280,155.00
TRT120128T11	14/01/21	13/01/21	7,000,000.00	4,558,445.00
TRT220921T18	14/01/21	13/01/21	18,000,000.00	18,745,260.00
TRT080323T10	15/01/21	14/01/21	33,000,000.00	37,697,180.00
TRT080328T15	15/01/21	14/01/21	22,000,000.00	22,311,755.00
TRT230222T13	15/01/21	14/01/21	17,000,000.00	6,907,015.00
TRT050527T17	15/01/21	14/01/21	9,000,000.00	9,210,020.00
TRT050527T17	15/01/21	14/01/21	41,000,000.00	41,956,725.00
TRT041126T11	15/01/21	14/01/21	41,000,000.00	41,398,080.00
TRT080328T15	15/01/21	14/01/21	22,000,000.00	22,311,755.00
TRT041126T11	15/01/21	14/01/21	41,000,000.00	41,398,025.00
TRT080328T15	15/01/21	14/01/21	21,000,000.00	21,297,640.00
TRT070727T13	15/01/21	14/01/21	3,000,000.00	1,874,915.00
TRT180123T10	15/01/21	14/01/21	43,000,000.00	43,086,950.00

TRT280628T18	15/01/21	14/01/21	6,000,000.00	4,075,040.00
TRT110226T13	15/01/21	14/01/21	30,000,000.00	32,456,925.00
TRT110226T13	15/01/21	14/01/21	12,000,000.00	12,982,735.00
TRT160425T33	15/01/21	14/01/21	50,000,000.00	50,117,000.00
TRT110827T16	15/01/21	14/01/21	41,000,000.00	45,139,180.00
TRT020823T11	15/01/21	14/01/21	9,000,000.00	3,986,535.00
TRT110226T13	15/01/21	14/01/21	30,000,000.00	32,456,925.00
TRT180123T10	15/01/21	14/01/21	38,000,000.00	38,076,895.00
TRT020823T11	15/01/21	14/01/21	9,000,000.00	3,986,535.00
TRT280628T18	15/01/21	14/01/21	7,000,000.00	4,754,195.00
TRT041126T11	15/01/21	14/01/21	41,000,000.00	41,398,080.00
TRT080328T15	15/01/21	14/01/21	22,000,000.00	22,311,755.00
TRT280628T18	15/01/21	14/01/21	9,000,000.00	6,112,535.00
TRT110226T13	15/01/21	14/01/21	29,000,000.00	31,374,985.00
TRT011025T16	15/01/21	14/01/21	230,000.00	233,510.00
TRT230222T13	15/01/21	14/01/21	17,000,000.00	6,907,015.00
TRT140126T11	15/01/21	14/01/21	27,000,000.00	14,519,630.00
TRT060825T15	15/01/21	14/01/21	50,000,000.00	50,392,515.00
TRT230222T13	15/01/21	14/01/21	16,000,000.00	6,500,720.00
TRT070727T13	15/01/21	14/01/21	2,000,000.00	1,249,945.00
TRT140126T11	15/01/21	14/01/21	28,000,000.00	15,057,355.00
TRT180123T10	15/01/21	14/01/21	43,000,000.00	43,086,950.00
TRT020823T11	15/01/21	14/01/21	9,000,000.00	3,986,535.00
TRT140126T11	15/01/21	14/01/21	28,000,000.00	15,057,355.00
TRT140126T11	15/01/21	14/01/21	23,000,000.00	12,368,595.00
TRT110827T16	15/01/21	14/01/21	43,000,000.00	47,341,025.00
TRT070727T13	15/01/21	14/01/21	5,000,000.00	3,124,875.00
TRT280628T18	15/01/21	14/01/21	7,000,000.00	4,754,195.00
TRT070727T13	15/01/21	14/01/21	3,000,000.00	1,874,915.00
TRT280628T18	15/01/21	14/01/21	9,000,000.00	6,112,535.00
TRT110827T16	15/01/21	14/01/21	20,000,000.00	22,019,175.00
TRT060825T15	15/01/21	14/01/21	50,000,000.00	50,392,530.00
TRT280628T18	15/01/21	14/01/21	9,000,000.00	6,112,545.00
TRT020322T17	15/01/21	14/01/21	38,000,000.00	39,066,025.00
TRT110226T13	15/01/21	14/01/21	40,000,000.00	43,275,780.00
TRT110226T13	15/01/21	14/01/21	12,000,000.00	12,982,735.00
TRT280628T18	15/01/21	14/01/21	7,000,000.00	4,754,195.00
TRT041126T11	15/01/21	14/01/21	41,000,000.00	41,398,025.00
TRT120128T11	15/01/21	14/01/21	10,000,000.00	6,506,800.00
TRT050527T17	15/01/21	14/01/21	31,000,000.00	31,723,420.00
TRT120128T11	15/01/21	14/01/21	18,000,000.00	11,712,235.00
TRT120128T11	15/01/21	14/01/21	7,000,000.00	4,554,760.00

TRT120128T11	15/01/21	14/01/21	10,000,000.00	6,506,800.00
TRT110226T13	15/01/21	14/01/21	40,000,000.00	43,275,720.00
TRT110827T16	15/01/21	14/01/21	20,000,000.00	22,019,175.00
TRT020823T11	15/01/21	14/01/21	10,000,000.00	4,429,505.00
TRT080323T10	15/01/21	14/01/21	33,000,000.00	37,697,180.00
TRT280628T18	15/01/21	14/01/21	37,000,000.00	25,129,315.00
TRT280628T18	15/01/21	14/01/21	37,000,000.00	25,129,315.00
TRT280628T18	15/01/21	14/01/21	13,000,000.00	8,829,225.00
TRT140126T11	15/01/21	14/01/21	23,000,000.00	12,368,545.00
TRT140126T11	15/01/21	14/01/21	27,000,000.00	14,519,595.00
TRT280628T18	15/01/21	14/01/21	13,000,000.00	8,829,225.00
TRT280628T18	15/01/21	14/01/21	13,000,000.00	8,829,225.00
TRT280628T18	15/01/21	14/01/21	37,000,000.00	25,129,315.00
TRT120128T11	15/01/21	14/01/21	5,000,000.00	3,253,400.00
TRT170822T15	15/01/21	14/01/21	210,000.00	211,196.00
TRT170822T15	15/01/21	14/01/21	13,000,000.00	13,073,999.00
TRT170822T15	15/01/21	14/01/21	34,000,000.00	34,193,536.00
TRT170822T15	15/01/21	14/01/21	16,000,000.00	16,091,076.00
TRT170822T15	15/01/21	14/01/21	34,000,000.00	34,193,536.00
TRT170822T15	15/01/21	14/01/21	16,000,000.00	16,091,076.00
TRT170822T15	15/01/21	14/01/21	34,000,000.00	34,193,536.00
TRT070727T13	15/01/21	14/01/21	1,000,000.00	624,975.00
TRT180123T10	15/01/21	14/01/21	44,000,000.00	44,089,155.00
TRT181023T19	15/01/21	14/01/21	37,000,000.00	32,026,450.00
TRT020823T11	15/01/21	14/01/21	10,000,000.00	4,429,500.00
TRT110226T13	15/01/21	14/01/21	40,000,000.00	43,275,720.00
TRT280628T18	15/01/21	14/01/21	7,000,000.00	4,754,195.00
TRT280628T18	15/01/21	14/01/21	9,000,000.00	6,112,535.00
TRT240227T17	15/01/21	14/01/21	47,000,000.00	50,565,720.00
TRT240227T17	15/01/21	14/01/21	47,000,000.00	50,565,720.00
TRT070727T13	15/01/21	14/01/21	3,000,000.00	1,874,915.00
TRT020823T11	15/01/21	14/01/21	10,000,000.00	4,429,485.00
TRT230222T13	15/01/21	14/01/21	35,000,000.00	14,220,390.00
TRT110827T16	15/01/21	14/01/21	43,000,000.00	47,341,025.00
TRT080328T15	15/01/21	14/01/21	21,000,000.00	21,297,640.00
TRT200422T14	15/01/21	14/01/21	34,000,000.00	34,983,290.00
TRT050527T17	15/01/21	14/01/21	19,000,000.00	19,443,390.00
TRT280628T18	15/01/21	14/01/21	9,000,000.00	6,112,535.00
TRT240227T17	15/01/21	14/01/21	47,000,000.00	50,565,720.00
TRT110226T13	15/01/21	14/01/21	40,000,000.00	43,275,720.00
TRT170822T15	15/01/21	14/01/21	45,000,000.00	46,677,230.00
TRT240227T17	15/01/21	14/01/21	47,000,000.00	50,565,720.00

TRT060825T15	15/01/21	14/01/21	48,000,000.00	48,376,630.00
TRT041126T11	15/01/21	14/01/21	41,000,000.00	41,398,025.00
TRT080328T15	15/01/21	14/01/21	40,000,000.00	40,567,045.00
TRT070727T13	15/01/21	14/01/21	49,000,000.00	30,623,590.00
TRT070727T13	15/01/21	14/01/21	1,000,000.00	624,980.00
TRT070727T13	15/01/21	14/01/21	50,000,000.00	31,248,555.00
TRT070727T13	15/01/21	14/01/21	50,000,000.00	31,248,555.00
TRT070727T13	15/01/21	14/01/21	50,000,000.00	31,248,555.00
TRT070727T13	15/01/21	14/01/21	1,000,000.00	624,980.00
TRT060825T15	15/01/21	14/01/21	48,000,000.00	48,376,630.00
TRT110226T13	15/01/21	14/01/21	12,000,000.00	12,982,735.00
TRT070727T13	15/01/21	14/01/21	3,000,000.00	1,874,915.00
TRT070727T13	15/01/21	14/01/21	2,000,000.00	1,249,945.00
TRT110226T13	15/01/21	14/01/21	29,000,000.00	31,374,985.00
TRT110226T13	15/01/21	14/01/21	13,000,000.00	14,064,670.00
TRT020823T11	15/01/21	14/01/21	10,000,000.00	4,429,475.00
TRT180123T10	15/01/21	14/01/21	43,000,000.00	43,086,950.00
TRT080323T10	15/01/21	14/01/21	32,000,000.00	36,554,790.00
TRT170724T14	15/01/21	14/01/21	46,000,000.00	45,725,855.00
TRT170724T14	15/01/21	14/01/21	4,000,000.00	3,976,170.00
TRT070727T13	15/01/21	14/01/21	16,000,000.00	9,999,560.00
TRT070727T13	15/01/21	14/01/21	34,000,000.00	21,249,060.00
TRT070727T13	15/01/21	14/01/21	16,000,000.00	9,999,560.00
TRT070727T13	15/01/21	14/01/21	34,000,000.00	21,249,060.00
TRT050527T17	15/01/21	14/01/21	22,000,000.00	22,513,335.00
TRT050527T17	15/01/21	14/01/21	28,000,000.00	28,653,335.00
TRT011025T16	15/01/21	14/01/21	50,000.00	50,765.00
TRT050527T17	15/01/21	14/01/21	5,000,000.00	5,116,685.00
TRT050527T17	15/01/21	14/01/21	45,000,000.00	46,050,110.00
TRT070727T13	15/01/21	14/01/21	22,000,000.00	13,749,355.00
TRT070727T13	15/01/21	14/01/21	22,000,000.00	13,749,355.00
TRT070727T13	15/01/21	14/01/21	28,000,000.00	17,499,180.00
TRT070727T13	15/01/21	14/01/21	28,000,000.00	17,499,180.00
TRT070727T13	15/01/21	14/01/21	28,000,000.00	17,499,180.00
TRT070727T13	15/01/21	14/01/21	9,000,000.00	5,624,745.00
TRT070727T13	15/01/21	14/01/21	13,000,000.00	8,124,625.00
TRT070727T13	15/01/21	14/01/21	28,000,000.00	17,499,190.00
TRT070727T13	15/01/21	14/01/21	41,000,000.00	25,623,825.00
TRT070727T13	15/01/21	14/01/21	49,000,000.00	30,623,590.00
TRT030523T13	15/01/21	14/01/21	38,000,000.00	17,609,910.00
TRT030523T13	15/01/21	14/01/21	38,000,000.00	17,609,910.00
TRT030523T13	15/01/21	14/01/21	50,000,000.00	23,170,940.00

TRT030523T13	15/01/21	14/01/21	12,000,000.00	5,561,030.00
TRT230222T13	18/01/21	15/01/21	10,000,000.00	4,063,595.00
TRT060825T15	18/01/21	15/01/21	50,000,000.00	50,419,855.00
TRT060825T15	18/01/21	15/01/21	50,000,000.00	50,420,060.00
TRT080328T15	18/01/21	15/01/21	35,000,000.00	35,701,890.00
TRT110827T16	18/01/21	15/01/21	40,000,000.00	44,251,360.00
TRT230222T13	18/01/21	15/01/21	10,000,000.00	4,063,595.00
TRT110226T13	18/01/21	15/01/21	28,000,000.00	30,364,420.00
TRT230222T13	18/01/21	15/01/21	10,000,000.00	4,063,600.00
TRT160425T33	18/01/21	15/01/21	43,000,000.00	43,122,165.00
TRT160425T33	18/01/21	15/01/21	47,000,000.00	47,133,450.00
TRT110226T13	18/01/21	15/01/21	28,000,000.00	30,364,420.00
TRT110226T13	18/01/21	15/01/21	36,000,000.00	39,040,030.00
TRT120325T12	18/01/21	15/01/21	14,000,000.00	16,734,810.00
TRT140126T11	18/01/21	15/01/21	22,000,000.00	11,832,265.00
TRT140126T11	18/01/21	15/01/21	22,000,000.00	11,832,265.00
TRT110827T16	18/01/21	15/01/21	40,000,000.00	44,251,360.00
TRT230222T13	18/01/21	15/01/21	9,000,000.00	3,657,245.00
TRT070727T13	18/01/21	15/01/21	27,000,000.00	16,876,125.00
TRT220921T18	18/01/21	15/01/21	15,000,000.00	15,625,665.00
TRT090621T18	18/01/21	15/01/21	13,000,000.00	14,225,135.00
TRT230222T13	18/01/21	15/01/21	10,000,000.00	4,063,595.00
TRT160425T33	18/01/21	15/01/21	47,000,000.00	47,133,450.00
TRT140126T11	18/01/21	15/01/21	37,000,000.00	19,899,605.00
TRT140126T11	18/01/21	15/01/21	16,000,000.00	8,605,245.00
TRT140126T11	18/01/21	15/01/21	37,000,000.00	19,899,605.00
TRT140126T11	18/01/21	15/01/21	34,000,000.00	18,286,140.00
TRT140126T11	18/01/21	15/01/21	34,000,000.00	18,286,140.00
TRT140126T11	18/01/21	15/01/21	16,000,000.00	8,605,245.00
TRT140126T11	18/01/21	15/01/21	16,000,000.00	8,605,245.00
TRT140126T11	18/01/21	15/01/21	34,000,000.00	18,286,140.00
TRT140126T11	18/01/21	15/01/21	34,000,000.00	18,286,140.00
TRT140126T11	18/01/21	15/01/21	13,000,000.00	6,991,760.00
TRT140126T11	18/01/21	15/01/21	13,000,000.00	6,991,760.00
TRT110827T16	18/01/21	15/01/21	40,000,000.00	44,251,360.00
TRT240227T17	18/01/21	15/01/21	47,000,000.00	50,765,855.00
TRT160425T33	18/01/21	15/01/21	23,000,000.00	23,065,255.00
TRT110226T13	18/01/21	15/01/21	4,000,000.00	4,337,765.00
TRT230222T13	18/01/21	15/01/21	10,000,000.00	4,063,600.00
TRT220921T18	18/01/21	15/01/21	15,000,000.00	15,625,680.00
TRT090621T18	18/01/21	15/01/21	20,000,000.00	21,884,820.00
TRT230222T13	18/01/21	15/01/21	10,000,000.00	4,063,600.00

TRT140126T11	18/01/21	15/01/21	27,000,000.00	14,521,335.00
TRT140126T11	18/01/21	15/01/21	23,000,000.00	12,370,030.00
TRT140126T11	18/01/21	15/01/21	23,000,000.00	12,370,030.00
TRT140126T11	18/01/21	15/01/21	27,000,000.00	14,521,335.00
TRT140126T11	18/01/21	15/01/21	16,000,000.00	8,605,240.00
TRT140126T11	18/01/21	15/01/21	27,000,000.00	14,521,335.00
TRT070727T13	18/01/21	15/01/21	50,000,000.00	31,251,950.00
TRT070727T13	18/01/21	15/01/21	50,000,000.00	31,251,950.00
TRT160425T33	18/01/21	15/01/21	50,000,000.00	50,141,845.00
TRT230222T13	18/01/21	15/01/21	9,000,000.00	3,657,245.00
TRT110226T13	18/01/21	15/01/21	27,000,000.00	29,280,025.00
TRT060825T15	18/01/21	15/01/21	50,000,000.00	50,419,855.00
TRT160425T33	18/01/21	15/01/21	41,000,000.00	41,116,485.00
TRT140126T11	18/01/21	15/01/21	23,000,000.00	12,370,030.00
TRT140126T11	18/01/21	15/01/21	27,000,000.00	14,521,335.00
TRT110827T16	18/01/21	15/01/21	40,000,000.00	44,251,360.00
TRT080328T15	18/01/21	15/01/21	36,000,000.00	36,721,885.00
TRT230222T13	18/01/21	15/01/21	10,000,000.00	4,063,600.00
TRT120325T12	18/01/21	15/01/21	13,000,000.00	15,539,430.00
TRT060825T15	18/01/21	15/01/21	50,000,000.00	50,419,935.00
TRT080328T15	18/01/21	15/01/21	35,000,000.00	35,701,860.00
TRT220921T18	18/01/21	15/01/21	14,000,000.00	14,583,970.00
TRT080328T15	18/01/21	15/01/21	36,000,000.00	36,721,885.00
TRT120325T12	18/01/21	15/01/21	14,000,000.00	16,734,840.00
TRT160425T33	18/01/21	15/01/21	3,000,000.00	3,008,525.00
TRT090621T18	18/01/21	15/01/21	20,000,000.00	21,884,820.00
TRT230222T13	18/01/21	15/01/21	130,000.00	52,800.00
TRT170822T15	18/01/21	15/01/21	320,000.00	322,266.00
TRT170822T15	18/01/21	15/01/21	250,000.00	251,770.00
TRT170822T15	18/01/21	15/01/21	29,000,000.00	29,205,314.00
TRT170822T15	18/01/21	15/01/21	14,000,000.00	14,099,117.00
TRT170822T15	18/01/21	15/01/21	36,000,000.00	36,254,872.00
TRT170822T15	18/01/21	15/01/21	14,000,000.00	14,099,117.00
TRT170822T15	18/01/21	15/01/21	36,000,000.00	36,254,872.00
TRT110226T13	18/01/21	15/01/21	36,000,000.00	39,040,030.00
TRT110827T16	18/01/21	15/01/21	16,000,000.00	17,700,505.00
TRT050624T19	18/01/21	15/01/21	34,000,000.00	35,328,020.00
TRT220921T18	18/01/21	15/01/21	15,000,000.00	15,625,665.00
TRT120325T12	18/01/21	15/01/21	11,000,000.00	13,148,695.00
TRT090621T18	18/01/21	15/01/21	3,000,000.00	3,282,725.00
TRT050527T17	18/01/21	15/01/21	50,000,000.00	51,202,295.00
TRT050527T17	18/01/21	15/01/21	44,000,000.00	45,057,985.00

TRT050527T17	18/01/21	15/01/21	50,000,000.00	51,202,295.00
TRT060825T15	18/01/21	15/01/21	50,000,000.00	50,419,935.00
TRT110226T13	18/01/21	15/01/21	36,000,000.00	39,039,870.00
TRT050527T17	18/01/21	15/01/21	6,000,000.00	6,144,275.00
TRT050527T17	18/01/21	15/01/21	44,000,000.00	45,057,985.00
TRT050527T17	18/01/21	15/01/21	27,000,000.00	27,649,245.00
TRT050527T17	18/01/21	15/01/21	6,000,000.00	6,144,275.00
TRT050527T17	18/01/21	15/01/21	50,000,000.00	51,202,295.00
TRT140126T11	18/01/21	15/01/21	23,000,000.00	12,370,115.00
TRT110226T13	18/01/21	15/01/21	28,000,000.00	30,364,420.00
TRT110226T13	18/01/21	15/01/21	27,000,000.00	29,279,905.00
TRT080328T15	18/01/21	15/01/21	35,000,000.00	35,701,890.00
TRT230222T13	18/01/21	15/01/21	10,000,000.00	4,063,595.00
TRT180123T10	18/01/21	15/01/21	40,000,000.00	40,173,145.00
TRT140126T11	18/01/21	15/01/21	23,000,000.00	12,370,115.00
TRT080328T15	18/01/21	15/01/21	35,000,000.00	35,701,860.00
TRT160425T33	18/01/21	15/01/21	50,000,000.00	50,141,845.00
TRT180123T10	18/01/21	15/01/21	40,000,000.00	40,173,145.00
TRT160425T33	18/01/21	15/01/21	27,000,000.00	27,076,600.00
TRT220921T18	18/01/21	15/01/21	15,000,000.00	15,625,680.00
TRT160425T33	18/01/21	15/01/21	3,000,000.00	3,008,525.00
TRT220921T18	18/01/21	15/01/21	14,000,000.00	14,583,970.00
TRT041126T11	18/01/21	15/01/21	37,000,000.00	37,386,895.00
TRT050624T19	18/01/21	15/01/21	34,000,000.00	35,328,020.00
TRT140126T11	18/01/21	15/01/21	22,000,000.00	11,832,265.00
TRT110827T16	18/01/21	15/01/21	16,000,000.00	17,700,505.00
TRT180123T10	18/01/21	15/01/21	41,000,000.00	41,177,510.00
TRT120325T12	18/01/21	15/01/21	14,000,000.00	16,734,810.00
TRT220921T18	18/01/21	15/01/21	14,000,000.00	14,583,910.00
TRT230222T13	18/01/21	15/01/21	9,000,000.00	3,657,245.00
TRT090621T18	18/01/21	15/01/21	17,000,000.00	18,602,095.00
TRT110226T13	18/01/21	15/01/21	27,000,000.00	29,280,025.00
TRT140126T11	18/01/21	15/01/21	22,000,000.00	11,832,265.00
TRT180123T10	18/01/21	15/01/21	41,000,000.00	41,177,510.00
TRT060825T15	18/01/21	15/01/21	50,000,000.00	50,419,935.00
TRT140126T11	18/01/21	15/01/21	23,000,000.00	12,370,065.00
TRT060825T15	18/01/21	15/01/21	50,000,000.00	50,420,225.00
TRT140126T11	18/01/21	15/01/21	23,000,000.00	12,370,075.00
TRT110226T13	18/01/21	15/01/21	3,000,000.00	3,253,325.00
TRT060825T15	18/01/21	15/01/21	50,000,000.00	50,419,935.00
TRT080328T15	18/01/21	15/01/21	36,000,000.00	36,721,945.00
TRT180123T10	18/01/21	15/01/21	40,000,000.00	40,173,145.00

TRT110226T13	18/01/21	15/01/21	28,000,000.00	30,364,420.00
TRT110226T13	18/01/21	15/01/21	5,000,000.00	5,422,185.00
TRT180123T10	18/01/21	15/01/21	40,000,000.00	40,173,145.00
TRT220921T18	18/01/21	15/01/21	14,000,000.00	14,583,970.00
TRT160425T33	18/01/21	15/01/21	50,000,000.00	50,141,845.00
TRT110226T13	18/01/21	15/01/21	36,000,000.00	39,040,030.00
TRT160425T33	18/01/21	15/01/21	7,000,000.00	7,019,895.00
TRT030523T13	19/01/21	18/01/21	15,000,000.00	6,929,620.00
TRT170724T14	19/01/21	18/01/21	46,000,000.00	45,652,260.00
TRT170822T15	19/01/21	18/01/21	760,000.00	763,367.00
TRT170822T15	19/01/21	18/01/21	20,000,000.00	20,088,591.00
TRT170822T15	19/01/21	18/01/21	27,000,000.00	27,119,598.00
TRT170822T15	19/01/21	18/01/21	23,000,000.00	23,101,880.00
TRT170822T15	19/01/21	18/01/21	27,000,000.00	27,119,598.00
TRT170822T15	19/01/21	18/01/21	23,000,000.00	23,101,880.00
TRT170822T15	19/01/21	18/01/21	27,000,000.00	27,119,598.00
TRT170822T15	19/01/21	18/01/21	23,000,000.00	23,101,880.00
TRT180625T13	19/01/21	18/01/21	35,000,000.00	33,622,140.00
TRT140126T11	19/01/21	18/01/21	22,000,000.00	11,793,550.00
TRT160425T33	19/01/21	18/01/21	35,000,000.00	35,023,725.00
TRT110226T13	19/01/21	18/01/21	25,000,000.00	27,115,610.00
TRT110226T13	19/01/21	18/01/21	5,000,000.00	5,423,130.00
TRT230222T13	19/01/21	18/01/21	200,000.00	80,915.00
TRT140623T19	19/01/21	18/01/21	32,000,000.00	31,068,605.00
TRT020322T17	19/01/21	18/01/21	45,000,000.00	46,189,240.00
TRT110226T13	19/01/21	18/01/21	25,000,000.00	27,115,610.00
TRT190521T17	19/01/21	18/01/21	10,000,000.00	10,287,805.00
TRT110226T13	19/01/21	18/01/21	28,000,000.00	30,369,485.00
TRT170221T12	19/01/21	18/01/21	110,000.00	125,000.00
TRT050624T19	19/01/21	18/01/21	33,000,000.00	34,205,095.00
TRT190521T17	19/01/21	18/01/21	10,000,000.00	10,287,805.00
TRT140126T11	19/01/21	18/01/21	22,000,000.00	11,793,550.00
TRT180625T13	19/01/21	18/01/21	34,000,000.00	32,661,415.00
TRT050527T17	19/01/21	18/01/21	50,000,000.00	51,081,290.00
TRT070727T13	19/01/21	18/01/21	10,000,000.00	6,229,855.00
TRT280628T18	19/01/21	18/01/21	10,000,000.00	6,770,015.00
TRT280628T18	19/01/21	18/01/21	40,000,000.00	27,080,030.00
TRT070727T13	19/01/21	18/01/21	40,000,000.00	24,919,405.00
TRT280628T18	19/01/21	18/01/21	34,000,000.00	23,018,020.00
TRT280628T18	19/01/21	18/01/21	10,000,000.00	6,770,015.00
TRT070727T13	19/01/21	18/01/21	40,000,000.00	24,919,405.00
TRT280628T18	19/01/21	18/01/21	10,000,000.00	6,770,015.00

TRT140126T11	19/01/21	18/01/21	24,000,000.00	12,865,700.00
TRT140126T11	19/01/21	18/01/21	24,000,000.00	12,865,700.00
TRT140126T11	19/01/21	18/01/21	26,000,000.00	13,937,840.00
TRT140126T11	19/01/21	18/01/21	26,000,000.00	13,937,840.00
TRT140126T11	19/01/21	18/01/21	26,000,000.00	13,937,840.00
TRT140126T11	19/01/21	18/01/21	24,000,000.00	12,865,700.00
TRT140126T11	19/01/21	18/01/21	50,000,000.00	26,803,530.00
TRT030523T13	19/01/21	18/01/21	7,000,000.00	3,233,815.00
TRT030523T13	19/01/21	18/01/21	43,000,000.00	19,864,840.00
TRT030523T13	19/01/21	18/01/21	43,000,000.00	19,864,840.00
TRT030523T13	19/01/21	18/01/21	43,000,000.00	19,864,840.00
TRT030523T13	19/01/21	18/01/21	7,000,000.00	3,233,815.00
TRT030523T13	19/01/21	18/01/21	7,000,000.00	3,233,815.00
TRT030523T13	19/01/21	18/01/21	43,000,000.00	19,864,840.00
TRT140126T11	19/01/21	18/01/21	50,000,000.00	26,803,530.00
TRT030523T13	19/01/21	18/01/21	26,000,000.00	12,011,300.00
TRT140126T11	19/01/21	18/01/21	50,000,000.00	26,803,530.00
TRT140126T11	19/01/21	18/01/21	24,000,000.00	12,865,700.00
TRT140126T11	19/01/21	18/01/21	50,000,000.00	26,803,530.00
TRT070727T13	19/01/21	18/01/21	50,000,000.00	31,149,275.00
TRT070727T13	19/01/21	18/01/21	50,000,000.00	31,149,275.00
TRT070727T13	19/01/21	18/01/21	50,000,000.00	31,149,275.00
TRT070727T13	19/01/21	18/01/21	21,000,000.00	13,082,690.00
TRT070727T13	19/01/21	18/01/21	18,000,000.00	11,213,735.00
TRT070727T13	19/01/21	18/01/21	50,000,000.00	31,149,275.00
TRT070727T13	19/01/21	18/01/21	10,000,000.00	6,229,855.00
TRT070727T13	19/01/21	18/01/21	25,000,000.00	15,574,630.00
TRT070727T13	19/01/21	18/01/21	25,000,000.00	15,574,630.00
TRT030523T13	19/01/21	18/01/21	20,000,000.00	9,239,455.00
TRT170724T14	19/01/21	18/01/21	1,000,000.00	992,445.00
TRT280628T18	19/01/21	18/01/21	33,000,000.00	22,341,020.00
TRT030523T13	19/01/21	18/01/21	50,000,000.00	23,098,630.00
TRT030523T13	19/01/21	18/01/21	40,000,000.00	18,478,900.00
TRT030523T13	19/01/21	18/01/21	50,000,000.00	23,098,630.00
TRT030523T13	19/01/21	18/01/21	10,000,000.00	4,619,730.00
TRT140623T19	19/01/21	18/01/21	32,000,000.00	31,068,605.00
TRT060825T15	19/01/21	18/01/21	50,000,000.00	50,310,875.00
TRT220921T18	19/01/21	18/01/21	15,000,000.00	15,582,685.00
TRT110226T13	19/01/21	18/01/21	25,000,000.00	27,115,610.00
TRT220921T18	19/01/21	18/01/21	16,000,000.00	16,621,485.00
TRT140623T19	19/01/21	18/01/21	32,000,000.00	31,068,605.00
TRT060825T15	19/01/21	18/01/21	50,000,000.00	50,310,875.00

TRT020322T17	19/01/21	18/01/21	45,000,000.00	46,189,240.00
TRT110226T13	19/01/21	18/01/21	25,000,000.00	27,115,610.00
TRT011025T16	19/01/21	18/01/21	32,000,000.00	32,562,010.00
TRT170822T15	19/01/21	18/01/21	42,000,000.00	43,510,770.00
TRT110827T16	19/01/21	18/01/21	18,000,000.00	19,892,230.00
TRT140623T19	19/01/21	18/01/21	32,000,000.00	31,068,605.00
TRT230222T13	19/01/21	18/01/21	8,000,000.00	3,237,100.00
TRT120325T12	19/01/21	18/01/21	15,000,000.00	17,934,920.00
TRT190521T17	19/01/21	18/01/21	10,000,000.00	10,287,805.00
TRT180123T10	19/01/21	18/01/21	42,000,000.00	42,050,335.00
TRT140126T11	19/01/21	18/01/21	22,000,000.00	11,793,550.00
TRT230222T13	19/01/21	18/01/21	8,000,000.00	3,237,100.00
TRT180625T13	19/01/21	18/01/21	15,000,000.00	14,409,490.00
TRT110827T16	19/01/21	18/01/21	17,000,000.00	18,787,105.00
TRT180924T11	19/01/21	18/01/21	20,000,000.00	10,092,015.00
TRT110827T16	19/01/21	18/01/21	18,000,000.00	19,892,230.00
TRT180625T13	19/01/21	18/01/21	16,000,000.00	15,370,080.00
TRT080323T10	19/01/21	18/01/21	28,000,000.00	31,966,420.00
TRT110827T16	19/01/21	18/01/21	18,000,000.00	19,892,230.00
TRT230222T13	19/01/21	18/01/21	8,000,000.00	3,237,100.00
TRT060825T15	19/01/21	18/01/21	49,000,000.00	49,304,375.00
TRT230222T13	19/01/21	18/01/21	11,000,000.00	4,451,005.00
TRT110226T13	19/01/21	18/01/21	28,000,000.00	30,369,485.00
TRT110226T13	19/01/21	18/01/21	7,000,000.00	7,592,375.00
TRT140623T19	19/01/21	18/01/21	32,000,000.00	31,068,605.00
TRT110827T16	19/01/21	18/01/21	18,000,000.00	19,892,230.00
TRT020322T17	19/01/21	18/01/21	45,000,000.00	46,189,240.00
TRT110226T13	19/01/21	18/01/21	25,000,000.00	27,115,610.00
TRT230222T13	19/01/21	18/01/21	8,000,000.00	3,237,100.00
TRT110827T16	19/01/21	18/01/21	18,000,000.00	19,892,230.00
TRT190521T17	19/01/21	18/01/21	10,000,000.00	10,287,805.00
TRT080328T15	19/01/21	18/01/21	35,000,000.00	35,638,360.00
TRT020823T11	19/01/21	18/01/21	4,000,000.00	1,766,265.00
TRT110827T16	19/01/21	18/01/21	18,000,000.00	19,892,230.00
TRT140623T19	19/01/21	18/01/21	32,000,000.00	31,068,605.00
TRT140623T19	19/01/21	18/01/21	32,000,000.00	31,068,605.00
TRT160425T33	19/01/21	18/01/21	1,000,000.00	1,000,685.00
TRT220921T18	19/01/21	18/01/21	15,000,000.00	15,582,685.00
TRT110226T13	19/01/21	18/01/21	28,000,000.00	30,369,535.00
TRT110226T13	19/01/21	18/01/21	25,000,000.00	27,115,610.00
TRT180123T10	19/01/21	18/01/21	42,000,000.00	42,050,335.00
TRT140126T11	19/01/21	18/01/21	22,000,000.00	11,793,550.00

TRT110827T16	19/01/21	18/01/21	39,000,000.00	43,099,770.00
TRT110827T16	19/01/21	18/01/21	18,000,000.00	19,892,230.00
TRT110226T13	19/01/21	18/01/21	25,000,000.00	27,115,610.00
TRT110226T13	19/01/21	18/01/21	28,000,000.00	30,369,485.00
TRT110226T13	19/01/21	18/01/21	5,000,000.00	5,423,130.00
TRT050527T17	19/01/21	18/01/21	29,000,000.00	29,627,190.00
TRT050527T17	19/01/21	18/01/21	49,000,000.00	50,059,730.00
TRT110226T13	19/01/21	18/01/21	5,000,000.00	5,423,130.00
TRT020322T17	19/01/21	18/01/21	10,000,000.00	10,264,250.00
TRT050527T17	19/01/21	18/01/21	21,000,000.00	21,454,175.00
TRT110226T13	19/01/21	18/01/21	5,000,000.00	5,423,130.00
TRT110226T13	19/01/21	18/01/21	25,000,000.00	27,115,610.00
TRT230222T13	19/01/21	18/01/21	8,000,000.00	3,237,100.00
TRT020322T17	19/01/21	18/01/21	45,000,000.00	46,189,240.00
TRT080328T15	19/01/21	18/01/21	35,000,000.00	35,638,360.00
TRT170822T15	19/01/21	18/01/21	42,000,000.00	43,510,770.00
TRT110827T16	19/01/21	18/01/21	18,000,000.00	19,892,230.00
TRT110827T16	19/01/21	18/01/21	17,000,000.00	18,787,105.00
TRT170822T15	19/01/21	18/01/21	42,000,000.00	43,510,770.00
TRT230222T13	19/01/21	18/01/21	8,000,000.00	3,237,100.00
TRT080328T15	19/01/21	18/01/21	35,000,000.00	35,638,360.00
TRT170822T15	19/01/21	18/01/21	42,000,000.00	43,510,770.00
TRT070727T13	20/01/21	19/01/21	49,000,000.00	30,502,185.00
TRT070727T13	20/01/21	19/01/21	49,000,000.00	30,502,185.00
TRT070727T13	20/01/21	19/01/21	1,000,000.00	622,500.00
TRT070727T13	20/01/21	19/01/21	14,000,000.00	8,714,915.00
TRT070727T13	20/01/21	19/01/21	50,000,000.00	31,124,675.00
TRT070727T13	20/01/21	19/01/21	36,000,000.00	22,409,770.00
TRT070727T13	20/01/21	19/01/21	50,000,000.00	31,124,675.00
TRT070727T13	20/01/21	19/01/21	14,000,000.00	8,714,915.00
TRT070727T13	20/01/21	19/01/21	14,000,000.00	8,714,915.00
TRT070727T13	20/01/21	19/01/21	36,000,000.00	22,409,770.00
TRT070727T13	20/01/21	19/01/21	50,000,000.00	31,124,675.00
TRT070727T13	20/01/21	19/01/21	50,000,000.00	31,124,640.00
TRT070727T13	20/01/21	19/01/21	44,000,000.00	27,389,695.00
TRT230222T13	20/01/21	19/01/21	14,000,000.00	5,660,695.00
TRT170822T15	20/01/21	19/01/21	43,000,000.00	44,580,620.00
TRT181023T19	20/01/21	19/01/21	36,000,000.00	31,226,710.00
TRT230222T13	20/01/21	19/01/21	12,000,000.00	4,852,045.00
TRT140623T19	20/01/21	19/01/21	21,000,000.00	20,429,815.00
TRT080328T15	20/01/21	19/01/21	38,000,000.00	38,907,000.00
TRT080328T15	20/01/21	19/01/21	38,000,000.00	38,906,840.00

TRT050527T17	20/01/21	19/01/21	45,000,000.00	45,937,700.00
TRT050527T17	20/01/21	19/01/21	16,000,000.00	16,333,410.00
TRT170822T15	20/01/21	19/01/21	45,000,000.00	46,654,190.00
TRT280628T18	20/01/21	19/01/21	5,000,000.00	3,382,335.00
TRT140126T11	20/01/21	19/01/21	26,000,000.00	13,926,940.00
TRT030523T13	20/01/21	19/01/21	5,000,000.00	2,308,070.00
TRT030523T13	20/01/21	19/01/21	45,000,000.00	20,772,585.00
TRT030523T13	20/01/21	19/01/21	45,000,000.00	20,772,585.00
TRT050527T17	20/01/21	19/01/21	50,000,000.00	51,042,025.00
TRT050527T17	20/01/21	19/01/21	50,000,000.00	51,042,025.00
TRT050527T17	20/01/21	19/01/21	33,000,000.00	33,687,695.00
TRT050527T17	20/01/21	19/01/21	17,000,000.00	17,354,270.00
TRT050527T17	20/01/21	19/01/21	45,000,000.00	45,937,760.00
TRT050527T17	20/01/21	19/01/21	5,000,000.00	5,104,200.00
TRT050527T17	20/01/21	19/01/21	48,000,000.00	49,000,210.00
TRT180625T13	20/01/21	19/01/21	7,000,000.00	6,719,215.00
TRT120128T11	20/01/21	19/01/21	23,000,000.00	14,905,915.00
TRT140126T11	20/01/21	19/01/21	29,000,000.00	15,533,895.00
TRT230222T13	20/01/21	19/01/21	12,000,000.00	4,852,045.00
TRT140623T19	20/01/21	19/01/21	21,000,000.00	20,429,815.00
TRT230222T13	20/01/21	19/01/21	14,000,000.00	5,660,705.00
TRT181023T19	20/01/21	19/01/21	36,000,000.00	31,226,710.00
TRT140623T19	20/01/21	19/01/21	21,000,000.00	20,429,875.00
TRT280628T18	20/01/21	19/01/21	5,000,000.00	3,382,345.00
TRT230222T13	20/01/21	19/01/21	11,000,000.00	4,447,710.00
TRT280628T18	20/01/21	19/01/21	4,000,000.00	2,705,860.00
TRT020823T11	20/01/21	19/01/21	10,000,000.00	4,412,230.00
TRT050527T17	20/01/21	19/01/21	5,000,000.00	5,104,195.00
TRT120128T11	20/01/21	19/01/21	7,000,000.00	4,536,595.00
TRT030523T13	20/01/21	19/01/21	24,000,000.00	11,078,710.00
TRT030523T13	20/01/21	19/01/21	24,000,000.00	11,078,710.00
TRT030523T13	20/01/21	19/01/21	26,000,000.00	12,001,935.00
TRT030523T13	20/01/21	19/01/21	5,000,000.00	2,308,075.00
TRT030523T13	20/01/21	19/01/21	40,000,000.00	18,464,520.00
TRT030523T13	20/01/21	19/01/21	10,000,000.00	4,616,135.00
TRT030523T13	20/01/21	19/01/21	40,000,000.00	18,464,520.00
TRT030523T13	20/01/21	19/01/21	10,000,000.00	4,616,135.00
TRT030523T13	20/01/21	19/01/21	46,000,000.00	21,234,185.00
TRT030523T13	20/01/21	19/01/21	5,000,000.00	2,308,070.00
TRT070727T13	20/01/21	19/01/21	46,000,000.00	28,634,740.00
TRT070727T13	20/01/21	19/01/21	41,000,000.00	25,522,270.00
TRT070727T13	20/01/21	19/01/21	4,000,000.00	2,489,985.00

TRT180625T13	20/01/21	19/01/21	43,000,000.00	41,275,155.00
TRT280628T18	20/01/21	19/01/21	5,000,000.00	3,382,345.00
TRT041126T11	20/01/21	19/01/21	40,000,000.00	40,289,935.00
TRT220921T18	20/01/21	19/01/21	18,000,000.00	18,678,110.00
TRT020823T11	20/01/21	19/01/21	10,000,000.00	4,412,230.00
TRT180625T13	20/01/21	19/01/21	43,000,000.00	41,275,155.00
TRT230222T13	20/01/21	19/01/21	15,000,000.00	6,065,030.00
TRT020823T11	20/01/21	19/01/21	7,000,000.00	3,088,570.00
TRT220921T18	20/01/21	19/01/21	18,000,000.00	18,678,110.00
TRT140126T11	20/01/21	19/01/21	27,000,000.00	14,462,610.00
TRT080328T15	20/01/21	19/01/21	23,000,000.00	23,548,885.00
TRT230222T13	20/01/21	19/01/21	15,000,000.00	6,065,030.00
TRT011025T16	20/01/21	19/01/21	35,000,000.00	35,758,410.00
TRT020823T11	20/01/21	19/01/21	7,000,000.00	3,088,570.00
TRT280628T18	20/01/21	19/01/21	5,000,000.00	3,382,335.00
TRT140126T11	20/01/21	19/01/21	25,000,000.00	13,391,340.00
TRT140126T11	20/01/21	19/01/21	25,000,000.00	13,391,340.00
TRT140126T11	20/01/21	19/01/21	29,000,000.00	15,533,895.00
TRT060825T15	20/01/21	19/01/21	39,000,000.00	39,224,380.00
TRT050527T17	20/01/21	19/01/21	45,000,000.00	45,937,700.00
TRT140623T19	20/01/21	19/01/21	21,000,000.00	20,429,840.00
TRT280628T18	20/01/21	19/01/21	6,000,000.00	4,058,795.00
TRT080328T15	20/01/21	19/01/21	23,000,000.00	23,548,885.00
TRT170221T12	20/01/21	19/01/21	270,000.00	295,000.00
TRT170822T15	20/01/21	19/01/21	130,000.00	130,676.00
TRT170822T15	20/01/21	19/01/21	2,000,000.00	2,010,394.00
TRT170822T15	20/01/21	19/01/21	38,000,000.00	38,197,481.00
TRT170822T15	20/01/21	19/01/21	12,000,000.00	12,062,363.00
TRT170822T15	20/01/21	19/01/21	38,000,000.00	38,197,481.00
TRT170822T15	20/01/21	19/01/21	12,000,000.00	12,062,363.00
TRT050624T19	20/01/21	19/01/21	36,000,000.00	37,281,100.00
TRT020823T11	20/01/21	19/01/21	500,000.00	220,580.00
TRT041126T11	20/01/21	19/01/21	40,000,000.00	40,289,935.00
TRT110827T16	20/01/21	19/01/21	20,000,000.00	22,220,540.00
TRT230222T13	20/01/21	19/01/21	14,000,000.00	5,660,690.00
TRT060825T15	20/01/21	19/01/21	50,000,000.00	50,287,515.00
TRT110226T13	20/01/21	19/01/21	30,000,000.00	32,681,165.00
TRT230222T13	20/01/21	19/01/21	12,000,000.00	4,852,025.00
TRT050624T19	20/01/21	19/01/21	36,000,000.00	37,281,100.00
TRT080323T10	20/01/21	19/01/21	32,000,000.00	36,602,535.00
TRT050527T17	20/01/21	19/01/21	5,000,000.00	5,104,195.00
TRT020322T17	20/01/21	19/01/21	46,000,000.00	47,205,435.00

TRT060825T15	20/01/21	19/01/21	50,000,000.00	50,287,570.00
TRT280628T18	20/01/21	19/01/21	5,000,000.00	3,382,330.00
TRT140126T11	20/01/21	19/01/21	27,000,000.00	14,462,610.00
TRT020322T17	20/01/21	19/01/21	45,000,000.00	46,179,290.00
TRT060825T15	20/01/21	19/01/21	50,000,000.00	50,287,515.00
TRT060825T15	20/01/21	19/01/21	50,000,000.00	50,287,460.00
TRT020823T11	20/01/21	19/01/21	7,000,000.00	3,088,560.00
TRT140126T11	20/01/21	19/01/21	25,000,000.00	13,391,340.00
TRT170822T15	20/01/21	19/01/21	45,000,000.00	46,654,075.00
TRT060825T15	20/01/21	19/01/21	50,000,000.00	50,287,530.00
TRT050527T17	20/01/21	19/01/21	34,000,000.00	34,708,485.00
TRT080328T15	20/01/21	19/01/21	38,000,000.00	38,907,000.00
TRT020322T17	20/01/21	19/01/21	45,000,000.00	46,179,470.00
TRT280628T18	20/01/21	19/01/21	4,000,000.00	2,705,860.00
TRT140126T11	20/01/21	19/01/21	25,000,000.00	13,391,340.00
TRT050527T17	20/01/21	19/01/21	2,000,000.00	2,041,685.00
TRT070727T13	20/01/21	19/01/21	1,000,000.00	622,495.00
TRT011025T16	20/01/21	19/01/21	35,000,000.00	35,758,410.00
TRT080323T10	20/01/21	19/01/21	32,000,000.00	36,602,535.00
TRT020322T17	20/01/21	19/01/21	45,000,000.00	46,179,290.00
TRT041126T11	20/01/21	19/01/21	39,000,000.00	39,282,825.00
TRT280628T18	20/01/21	19/01/21	5,000,000.00	3,382,330.00
TRT230222T13	20/01/21	19/01/21	11,000,000.00	4,447,710.00
TRT170822T15	20/01/21	19/01/21	45,000,000.00	46,654,190.00
TRT030523T13	20/01/21	19/01/21	29,000,000.00	13,386,810.00
TRT030523T13	20/01/21	19/01/21	21,000,000.00	9,693,900.00
TRT030523T13	20/01/21	19/01/21	29,000,000.00	13,386,810.00
TRT070727T13	20/01/21	19/01/21	6,000,000.00	3,734,965.00
TRT070727T13	20/01/21	19/01/21	38,000,000.00	23,654,745.00
TRT230222T13	20/01/21	19/01/21	14,000,000.00	5,660,705.00
TRT170822T15	20/01/21	19/01/21	43,000,000.00	44,580,620.00
TRT181023T19	21/01/21	20/01/21	38,000,000.00	32,911,500.00
TRT140623T19	21/01/21	20/01/21	21,000,000.00	20,399,490.00
TRT011025T16	21/01/21	20/01/21	38,000,000.00	38,764,035.00
TRT070727T13	21/01/21	20/01/21	9,000,000.00	5,598,040.00
TRT240227T17	21/01/21	20/01/21	49,000,000.00	53,086,815.00
TRT020823T11	21/01/21	20/01/21	10,000,000.00	4,408,785.00
TRT080323T10	21/01/21	20/01/21	33,000,000.00	37,692,825.00
TRT220921T18	21/01/21	20/01/21	20,000,000.00	20,744,390.00
TRT060825T15	21/01/21	20/01/21	50,000,000.00	50,267,750.00
TRT280628T18	21/01/21	20/01/21	5,000,000.00	3,379,635.00
TRT140623T19	21/01/21	20/01/21	22,000,000.00	21,370,895.00

TRT140126T11	21/01/21	20/01/21	28,000,000.00	15,182,130.00
TRT120325T12	21/01/21	20/01/21	17,000,000.00	20,373,750.00
TRT220921T18	21/01/21	20/01/21	19,000,000.00	19,707,060.00
TRT020823T11	21/01/21	20/01/21	7,000,000.00	3,086,145.00
TRT140623T19	21/01/21	20/01/21	21,000,000.00	20,399,490.00
TRT070727T13	21/01/21	20/01/21	4,000,000.00	2,488,020.00
TRT180123T10	21/01/21	20/01/21	45,000,000.00	47,901,040.00
TRT110226T13	21/01/21	20/01/21	31,000,000.00	33,720,510.00
TRT181023T19	21/01/21	20/01/21	38,000,000.00	32,911,500.00
TRT240227T17	21/01/21	20/01/21	49,000,000.00	53,086,730.00
TRT070727T13	21/01/21	20/01/21	1,000,000.00	622,005.00
TRT110226T13	21/01/21	20/01/21	29,000,000.00	31,545,120.00
TRT020823T11	21/01/21	20/01/21	7,000,000.00	3,086,145.00
TRT230222T13	21/01/21	20/01/21	12,000,000.00	4,848,380.00
TRT070727T13	21/01/21	20/01/21	1,000,000.00	622,005.00
TRT110226T13	21/01/21	20/01/21	30,000,000.00	32,632,930.00
TRT110226T13	21/01/21	20/01/21	10,000,000.00	10,877,630.00
TRT140623T19	21/01/21	20/01/21	21,000,000.00	20,399,490.00
TRT280628T18	21/01/21	20/01/21	5,000,000.00	3,379,640.00
TRT020823T11	21/01/21	20/01/21	7,000,000.00	3,086,145.00
TRT070727T13	21/01/21	20/01/21	13,000,000.00	8,086,045.00
TRT180123T10	21/01/21	20/01/21	43,000,000.00	45,771,945.00
TRT070727T13	21/01/21	20/01/21	50,000,000.00	31,100,185.00
TRT140126T11	21/01/21	20/01/21	29,000,000.00	15,724,350.00
TRT020823T11	21/01/21	20/01/21	10,000,000.00	4,408,785.00
TRT070727T13	21/01/21	20/01/21	50,000,000.00	31,100,170.00
TRT180123T10	21/01/21	20/01/21	45,000,000.00	47,901,040.00
TRT030523T13	21/01/21	20/01/21	27,000,000.00	12,453,900.00
TRT020322T17	21/01/21	20/01/21	48,000,000.00	49,245,790.00
TRT110226T13	21/01/21	20/01/21	30,000,000.00	32,632,905.00
TRT030523T13	21/01/21	20/01/21	50,000,000.00	23,062,795.00
TRT030523T13	21/01/21	20/01/21	50,000,000.00	23,062,795.00
TRT030523T13	21/01/21	20/01/21	50,000,000.00	23,062,795.00
TRT030523T13	21/01/21	20/01/21	50,000,000.00	23,062,795.00
TRT030523T13	21/01/21	20/01/21	23,000,000.00	10,608,880.00
TRT110226T13	21/01/21	20/01/21	10,000,000.00	10,877,630.00
TRT080323T10	21/01/21	20/01/21	33,000,000.00	37,692,825.00
TRT011025T16	21/01/21	20/01/21	38,000,000.00	38,764,035.00
TRT220921T18	21/01/21	20/01/21	20,000,000.00	20,744,390.00
TRT060825T15	21/01/21	20/01/21	50,000,000.00	50,267,750.00
TRT280628T18	21/01/21	20/01/21	50,000,000.00	33,796,335.00
TRT160425T33	21/01/21	20/01/21	650,000.00	670,290.00

TRT110226T13	21/01/21	20/01/21	40,000,000.00	43,510,510.00
TRT140623T19	21/01/21	20/01/21	22,000,000.00	21,370,895.00
TRT110226T13	21/01/21	20/01/21	29,000,000.00	31,545,120.00
TRT110226T13	21/01/21	20/01/21	29,000,000.00	31,545,120.00
TRT140126T11	21/01/21	20/01/21	25,000,000.00	13,555,475.00
TRT140126T11	21/01/21	20/01/21	28,000,000.00	15,182,130.00
TRT230222T13	21/01/21	20/01/21	14,000,000.00	5,656,445.00
TRT070727T13	21/01/21	20/01/21	46,000,000.00	28,612,170.00
TRT230222T13	21/01/21	20/01/21	12,000,000.00	4,848,375.00
TRT070727T13	21/01/21	20/01/21	3,000,000.00	1,866,015.00
TRT070727T13	21/01/21	20/01/21	47,000,000.00	29,234,095.00
TRT030523T13	21/01/21	20/01/21	250,000.00	115,295.00
TRT070727T13	21/01/21	20/01/21	32,000,000.00	19,904,065.00
TRT110226T13	21/01/21	20/01/21	40,000,000.00	43,510,510.00
TRT070727T13	21/01/21	20/01/21	37,000,000.00	23,014,110.00
TRT070727T13	21/01/21	20/01/21	50,000,000.00	31,100,185.00
TRT120128T11	21/01/21	20/01/21	20,000,000.00	13,265,115.00
TRT020823T11	21/01/21	20/01/21	47,000,000.00	20,721,290.00
TRT020823T11	21/01/21	20/01/21	3,000,000.00	1,322,645.00
TRT020823T11	21/01/21	20/01/21	47,000,000.00	20,721,290.00
TRT020823T11	21/01/21	20/01/21	3,000,000.00	1,322,645.00
TRT140126T11	21/01/21	20/01/21	28,000,000.00	15,182,130.00
TRT070727T13	21/01/21	20/01/21	2,000,000.00	1,244,005.00
TRT140623T19	21/01/21	20/01/21	22,000,000.00	21,370,895.00
TRT110226T13	21/01/21	20/01/21	30,000,000.00	32,632,930.00
TRT220921T18	21/01/21	20/01/21	20,000,000.00	20,744,390.00
TRT140623T19	21/01/21	20/01/21	22,000,000.00	21,370,895.00
TRT230222T13	21/01/21	20/01/21	12,000,000.00	4,848,380.00
TRT110226T13	21/01/21	20/01/21	40,000,000.00	43,510,510.00
TRT280628T18	21/01/21	20/01/21	20,000,000.00	13,518,540.00
TRT070727T13	21/01/21	20/01/21	25,000,000.00	15,550,055.00
TRT280628T18	21/01/21	20/01/21	4,000,000.00	2,703,715.00
TRT070727T13	21/01/21	20/01/21	5,000,000.00	3,110,025.00
TRT110226T13	21/01/21	20/01/21	29,000,000.00	31,545,120.00
TRT070727T13	21/01/21	20/01/21	1,000,000.00	622,005.00
TRT110827T16	21/01/21	20/01/21	21,000,000.00	23,299,255.00
TRT140126T11	21/01/21	20/01/21	28,000,000.00	15,182,130.00
TRT110226T13	21/01/21	20/01/21	30,000,000.00	32,632,930.00
TRT180123T10	21/01/21	20/01/21	43,000,000.00	45,771,945.00
TRT280628T18	21/01/21	20/01/21	4,000,000.00	2,703,715.00
TRT280628T18	21/01/21	20/01/21	17,000,000.00	11,490,755.00
TRT280628T18	21/01/21	20/01/21	36,000,000.00	24,333,355.00

TRT280628T18	21/01/21	20/01/21	46,000,000.00	31,092,630.00
TRT280628T18	21/01/21	20/01/21	46,000,000.00	31,092,630.00
TRT280628T18	21/01/21	20/01/21	33,000,000.00	22,305,580.00
TRT220921T18	21/01/21	20/01/21	7,000,000.00	7,260,520.00
TRT030523T13	21/01/21	20/01/21	50,000,000.00	23,062,785.00
TRT030523T13	21/01/21	20/01/21	50,000,000.00	23,062,785.00
TRT030523T13	21/01/21	20/01/21	50,000,000.00	23,062,785.00
TRT030523T13	21/01/21	20/01/21	50,000,000.00	23,062,785.00
TRT030523T13	21/01/21	20/01/21	50,000,000.00	23,062,785.00
TRT030523T13	21/01/21	20/01/21	50,000,000.00	23,062,785.00
TRT230222T13	21/01/21	20/01/21	12,000,000.00	4,848,375.00
TRT110226T13	21/01/21	20/01/21	30,000,000.00	32,632,930.00
TRT110226T13	21/01/21	20/01/21	40,000,000.00	43,510,510.00
TRT070727T13	21/01/21	20/01/21	1,000,000.00	622,005.00
TRT170822T15	21/01/21	20/01/21	45,000,000.00	46,620,215.00
TRT110827T16	21/01/21	20/01/21	43,000,000.00	47,707,935.00
TRT110226T13	21/01/21	20/01/21	29,000,000.00	31,545,120.00
TRT140623T19	21/01/21	20/01/21	21,000,000.00	20,399,490.00
TRT041126T11	21/01/21	20/01/21	41,000,000.00	41,279,405.00
TRT240227T17	21/01/21	20/01/21	49,000,000.00	53,086,815.00
TRT120325T12	21/01/21	20/01/21	17,000,000.00	20,373,750.00
TRT110226T13	21/01/21	20/01/21	29,000,000.00	31,545,120.00
TRT220921T18	21/01/21	20/01/21	20,000,000.00	20,744,390.00
TRT110827T16	21/01/21	20/01/21	43,000,000.00	47,707,935.00
TRT140623T19	21/01/21	20/01/21	21,000,000.00	20,399,490.00
TRT170822T15	21/01/21	20/01/21	750,000.00	753,345.00
TRT170822T15	21/01/21	20/01/21	8,000,000.00	8,035,679.00
TRT170822T15	21/01/21	20/01/21	39,000,000.00	39,173,933.00
TRT170822T15	21/01/21	20/01/21	11,000,000.00	11,049,058.00
TRT170822T15	21/01/21	20/01/21	39,000,000.00	39,173,933.00
TRT170822T15	21/01/21	20/01/21	11,000,000.00	11,049,058.00
TRT070727T13	22/01/21	21/01/21	20,000,000.00	12,430,325.00
TRT050527T17	22/01/21	21/01/21	14,000,000.00	14,280,235.00
TRT050527T17	22/01/21	21/01/21	4,000,000.00	4,080,070.00
TRT050527T17	22/01/21	21/01/21	40,000,000.00	40,800,765.00
TRT280628T18	22/01/21	21/01/21	27,000,000.00	18,235,730.00
TRT280628T18	22/01/21	21/01/21	50,000,000.00	33,769,710.00
TRT280628T18	22/01/21	21/01/21	50,000,000.00	33,769,710.00
TRT220921T18	22/01/21	21/01/21	18,000,000.00	18,684,985.00
TRT160425T33	22/01/21	21/01/21	500,000.00	515,280.00
TRT220921T18	22/01/21	21/01/21	20,000,000.00	20,761,095.00
TRT030523T13	22/01/21	21/01/21	43,000,000.00	19,818,640.00

TRT280628T18	22/01/21	21/01/21	30,000,000.00	20,261,980.00
TRT280628T18	22/01/21	21/01/21	20,000,000.00	13,507,990.00
TRT280628T18	22/01/21	21/01/21	50,000,000.00	33,769,915.00
TRT030523T13	22/01/21	21/01/21	50,000,000.00	23,044,935.00
TRT030523T13	22/01/21	21/01/21	49,000,000.00	22,584,025.00
TRT030523T13	22/01/21	21/01/21	1,000,000.00	460,905.00
TRT050527T17	22/01/21	21/01/21	45,000,000.00	45,900,795.00
TRT070727T13	22/01/21	21/01/21	5,000,000.00	3,107,560.00
TRT070727T13	22/01/21	21/01/21	45,000,000.00	27,967,975.00
TRT070727T13	22/01/21	21/01/21	25,000,000.00	15,537,770.00
TRT070727T13	22/01/21	21/01/21	45,000,000.00	27,967,975.00
TRT070727T13	22/01/21	21/01/21	5,000,000.00	3,107,560.00
TRT070727T13	22/01/21	21/01/21	25,000,000.00	15,537,770.00
TRT070727T13	22/01/21	21/01/21	5,000,000.00	3,107,560.00
TRT070727T13	22/01/21	21/01/21	25,000,000.00	15,537,770.00
TRT070727T13	22/01/21	21/01/21	12,000,000.00	7,458,250.00
TRT070727T13	22/01/21	21/01/21	12,000,000.00	7,458,250.00
TRT070727T13	22/01/21	21/01/21	39,000,000.00	24,239,290.00
TRT070727T13	22/01/21	21/01/21	38,000,000.00	23,617,770.00
TRT070727T13	22/01/21	21/01/21	12,000,000.00	7,458,230.00
TRT070727T13	22/01/21	21/01/21	38,000,000.00	23,617,770.00
TRT070727T13	22/01/21	21/01/21	11,000,000.00	6,836,730.00
TRT070727T13	22/01/21	21/01/21	39,000,000.00	24,239,290.00
TRT070727T13	22/01/21	21/01/21	11,000,000.00	6,836,730.00
TRT050527T17	22/01/21	21/01/21	11,000,000.00	11,220,200.00
TRT050527T17	22/01/21	21/01/21	39,000,000.00	39,780,690.00
TRT210721T11	22/01/21	21/01/21	5,000,000.00	1,966,445.00
TRT050527T17	22/01/21	21/01/21	49,000,000.00	49,980,320.00
TRT110827T16	22/01/21	21/01/21	44,000,000.00	48,706,760.00
TRT020823T11	22/01/21	21/01/21	12,000,000.00	5,286,530.00
TRT230222T13	22/01/21	21/01/21	20,000,000.00	8,074,635.00
TRT060825T15	22/01/21	21/01/21	50,000,000.00	50,248,380.00
TRT070727T13	22/01/21	21/01/21	48,000,000.00	29,832,520.00
TRT080328T15	22/01/21	21/01/21	27,000,000.00	27,543,245.00
TRT080323T10	22/01/21	21/01/21	36,000,000.00	41,054,090.00
TRT181023T19	22/01/21	21/01/21	39,000,000.00	33,722,155.00
TRT180123T10	22/01/21	21/01/21	45,000,000.00	47,832,000.00
TRT280628T18	22/01/21	21/01/21	11,000,000.00	7,429,400.00
TRT070727T13	22/01/21	21/01/21	48,000,000.00	29,832,520.00
TRT030523T13	22/01/21	21/01/21	2,000,000.00	921,805.00
TRT030523T13	22/01/21	21/01/21	2,000,000.00	921,805.00
TRT050527T17	22/01/21	21/01/21	47,000,000.00	47,940,305.00

TRT140623T19	22/01/21	21/01/21	23,000,000.00	22,306,220.00
TRT230222T13	22/01/21	21/01/21	19,000,000.00	7,671,050.00
TRT110827T16	22/01/21	21/01/21	44,000,000.00	48,707,360.00
TRT110827T16	22/01/21	21/01/21	44,000,000.00	48,707,090.00
TRT170822T15	22/01/21	21/01/21	10,000.00	10,038.00
TRT170822T15	22/01/21	21/01/21	22,000,000.00	22,081,924.00
TRT170822T15	22/01/21	21/01/21	26,000,000.00	26,096,820.00
TRT170822T15	22/01/21	21/01/21	24,000,000.00	24,089,372.00
TRT170822T15	22/01/21	21/01/21	26,000,000.00	26,096,820.00
TRT170822T15	22/01/21	21/01/21	24,000,000.00	24,089,372.00
TRT050527T17	22/01/21	21/01/21	1,000,000.00	1,020,015.00
TRT020322T17	22/01/21	21/01/21	47,000,000.00	48,239,125.00
TRT110827T16	22/01/21	21/01/21	23,000,000.00	25,460,700.00
TRT070727T13	22/01/21	21/01/21	10,000,000.00	6,215,175.00
TRT260122T11	22/01/21	21/01/21	3,000,000.00	3,010,130.00
TRT110827T16	22/01/21	21/01/21	44,000,000.00	48,707,090.00
TRT050527T17	22/01/21	21/01/21	3,000,000.00	3,060,035.00
TRT140623T19	22/01/21	21/01/21	25,000,000.00	24,246,055.00
TRT080328T15	22/01/21	21/01/21	25,000,000.00	25,502,790.00
TRT070727T13	22/01/21	21/01/21	6,000,000.00	3,729,070.00
TRT041126T11	22/01/21	21/01/21	50,000,000.00	50,320,470.00
TRT181023T19	22/01/21	21/01/21	39,000,000.00	33,722,155.00
TRT240227T17	22/01/21	21/01/21	49,000,000.00	52,968,870.00
TRT020823T11	22/01/21	21/01/21	14,000,000.00	6,167,625.00
TRT140126T11	22/01/21	21/01/21	30,000,000.00	16,253,840.00
TRT070727T13	22/01/21	21/01/21	7,000,000.00	4,350,570.00
TRT080323T10	22/01/21	21/01/21	35,000,000.00	39,913,590.00
TRT060825T15	22/01/21	21/01/21	50,000,000.00	50,248,435.00
TRT011025T16	22/01/21	21/01/21	39,000,000.00	39,701,560.00
TRT080328T15	22/01/21	21/01/21	27,000,000.00	27,543,245.00
TRT070727T13	22/01/21	21/01/21	6,000,000.00	3,729,070.00
TRT100124T17	22/01/21	21/01/21	3,000,000.00	2,326,680.00
TRT100124T17	22/01/21	21/01/21	5,000,000.00	3,877,785.00
TRT100124T17	22/01/21	21/01/21	1,000,000.00	775,550.00
TRT240227T17	22/01/21	21/01/21	49,000,000.00	52,968,870.00
TRT020823T11	22/01/21	21/01/21	15,000,000.00	6,608,155.00
TRT140126T11	22/01/21	21/01/21	30,000,000.00	16,253,840.00
TRT110827T16	22/01/21	21/01/21	44,000,000.00	48,707,090.00
TRT110827T16	22/01/21	21/01/21	44,000,000.00	48,707,090.00
TRT230222T13	22/01/21	21/01/21	19,000,000.00	7,671,040.00
TRT280628T18	22/01/21	21/01/21	11,000,000.00	7,429,330.00
TRT170822T15	22/01/21	21/01/21	45,000,000.00	46,586,195.00

TRT140623T19	22/01/21	21/01/21	25,000,000.00	24,246,055.00
TRT050527T17	22/01/21	21/01/21	36,000,000.00	36,720,690.00
TRT050527T17	22/01/21	21/01/21	14,000,000.00	14,280,270.00
TRT030523T13	22/01/21	21/01/21	50,000,000.00	23,044,420.00
TRT280628T18	22/01/21	21/01/21	11,000,000.00	7,429,340.00
TRT220921T18	22/01/21	21/01/21	20,000,000.00	20,760,890.00
TRT050527T17	22/01/21	21/01/21	47,000,000.00	47,940,450.00
TRT110226T13	22/01/21	21/01/21	31,000,000.00	33,648,490.00
TRT050624T19	22/01/21	21/01/21	39,000,000.00	40,355,245.00
TRT220921T18	22/01/21	21/01/21	20,000,000.00	20,760,890.00
TRT140623T19	22/01/21	21/01/21	23,000,000.00	22,306,220.00
TRT100124T17	22/01/21	21/01/21	5,000,000.00	3,877,780.00
TRT140623T19	22/01/21	21/01/21	23,000,000.00	22,306,220.00
TRT050624T19	22/01/21	21/01/21	39,000,000.00	40,355,245.00
TRT070727T13	22/01/21	21/01/21	7,000,000.00	4,350,615.00
TRT070727T13	22/01/21	21/01/21	6,000,000.00	3,729,090.00
TRT050527T17	22/01/21	21/01/21	1,000,000.00	1,020,015.00
TRT120128T11	22/01/21	21/01/21	20,000,000.00	13,254,625.00
TRT120128T11	22/01/21	21/01/21	10,000,000.00	6,627,310.00
TRT140623T19	22/01/21	21/01/21	38,000,000.00	36,853,850.00
TRT280628T18	22/01/21	21/01/21	11,000,000.00	7,429,340.00
TRT170822T15	22/01/21	21/01/21	45,000,000.00	46,586,195.00
TRT070727T13	22/01/21	21/01/21	5,000,000.00	3,107,555.00
TRT280628T18	22/01/21	21/01/21	11,000,000.00	7,429,270.00
TRT070727T13	22/01/21	21/01/21	6,000,000.00	3,729,070.00
TRT070727T13	22/01/21	21/01/21	6,000,000.00	3,729,070.00
TRT080328T15	22/01/21	21/01/21	40,000,000.00	40,804,750.00
TRT080328T15	22/01/21	21/01/21	27,000,000.00	27,543,245.00
TRT070727T13	22/01/21	21/01/21	6,000,000.00	3,729,070.00
TRT080328T15	22/01/21	21/01/21	25,000,000.00	25,503,180.00
TRT140623T19	22/01/21	21/01/21	25,000,000.00	24,246,055.00
TRT100124T17	22/01/21	21/01/21	1,000,000.00	775,550.00
TRT011025T16	22/01/21	21/01/21	39,000,000.00	39,702,265.00
TRT140126T11	22/01/21	21/01/21	30,000,000.00	16,253,930.00
TRT041126T11	22/01/21	21/01/21	43,000,000.00	43,276,955.00
TRT280628T18	22/01/21	21/01/21	11,000,000.00	7,429,330.00
TRT060825T15	22/01/21	21/01/21	50,000,000.00	50,248,310.00
TRT160425T33	25/01/21	22/01/21	17,000,000.00	17,527,860.00
TRT240227T17	25/01/21	22/01/21	50,000,000.00	54,035,450.00
TRT020322T17	25/01/21	22/01/21	48,000,000.00	49,321,515.00
TRT140623T19	25/01/21	22/01/21	25,000,000.00	24,265,530.00
TRT020823T11	25/01/21	22/01/21	17,000,000.00	7,490,500.00

TRT020823T11	25/01/21	22/01/21	50,000,000.00	22,030,805.00
TRT080323T10	25/01/21	22/01/21	34,000,000.00	38,808,010.00
TRT181023T19	25/01/21	22/01/21	39,000,000.00	33,746,035.00
TRT261022T10	25/01/21	22/01/21	2,000,000.00	845,350.00
TRT110226T13	25/01/21	22/01/21	33,000,000.00	35,818,460.00
TRT050527T17	25/01/21	22/01/21	5,000,000.00	5,102,255.00
TRT050527T17	25/01/21	22/01/21	5,000,000.00	5,102,255.00
TRT050527T17	25/01/21	22/01/21	13,000,000.00	13,265,870.00
TRT050527T17	25/01/21	22/01/21	45,000,000.00	45,920,225.00
TRT110226T13	25/01/21	22/01/21	33,000,000.00	35,819,345.00
TRT070727T13	25/01/21	22/01/21	10,000,000.00	6,216,100.00
TRT050527T17	25/01/21	22/01/21	45,000,000.00	45,920,225.00
TRT110226T13	25/01/21	22/01/21	33,000,000.00	35,818,165.00
TRT240227T17	25/01/21	22/01/21	50,000,000.00	54,037,360.00
TRT020823T11	25/01/21	22/01/21	16,000,000.00	7,049,855.00
TRT140623T19	25/01/21	22/01/21	25,000,000.00	24,265,530.00
TRT020823T11	25/01/21	22/01/21	16,000,000.00	7,049,850.00
TRT070727T13	25/01/21	22/01/21	50,000,000.00	31,080,695.00
TRT280628T18	25/01/21	22/01/21	20,000,000.00	13,509,975.00
TRT020823T11	25/01/21	22/01/21	17,000,000.00	7,490,315.00
TRT261022T10	25/01/21	22/01/21	2,000,000.00	845,350.00
TRT020322T17	25/01/21	22/01/21	48,000,000.00	49,321,310.00
TRT280628T18	25/01/21	22/01/21	30,000,000.00	20,264,955.00
TRT020823T11	25/01/21	22/01/21	17,000,000.00	7,490,500.00
TRT060825T15	25/01/21	22/01/21	50,000,000.00	50,274,545.00
TRT080323T10	25/01/21	22/01/21	34,000,000.00	38,808,010.00
TRT070727T13	25/01/21	22/01/21	50,000,000.00	31,080,695.00
TRT050527T17	25/01/21	22/01/21	37,000,000.00	37,756,695.00
TRT160425T33	25/01/21	22/01/21	33,000,000.00	34,024,665.00
TRT070727T13	25/01/21	22/01/21	40,000,000.00	24,864,375.00
TRT030523T13	25/01/21	22/01/21	50,000,000.00	23,049,100.00
TRT060825T15	25/01/21	22/01/21	50,000,000.00	50,274,545.00
TRT020823T11	25/01/21	22/01/21	17,000,000.00	7,490,315.00
TRT070727T13	25/01/21	22/01/21	10,000,000.00	6,216,100.00
TRT070727T13	25/01/21	22/01/21	40,000,000.00	24,864,375.00
TRT070727T13	25/01/21	22/01/21	16,000,000.00	9,945,755.00
TRT070727T13	25/01/21	22/01/21	34,000,000.00	21,134,720.00
TRT070727T13	25/01/21	22/01/21	34,000,000.00	21,134,720.00
TRT070727T13	25/01/21	22/01/21	16,000,000.00	9,945,755.00
TRT070727T13	25/01/21	22/01/21	34,000,000.00	21,134,720.00
TRT070727T13	25/01/21	22/01/21	34,000,000.00	21,134,720.00
TRT160425T17	25/01/21	22/01/21	10,000.00	5,195.00

TRT070727T13	25/01/21	22/01/21	50,000,000.00	31,080,595.00
TRT070727T13	25/01/21	22/01/21	50,000,000.00	31,080,620.00
TRT070727T13	25/01/21	22/01/21	50,000,000.00	31,080,620.00
TRT280628T18	25/01/21	22/01/21	20,000,000.00	13,509,975.00
TRT280628T18	25/01/21	22/01/21	30,000,000.00	20,264,955.00
TRT280628T18	25/01/21	22/01/21	30,000,000.00	20,264,955.00
TRT280628T18	25/01/21	22/01/21	20,000,000.00	13,509,975.00
TRT070727T13	25/01/21	22/01/21	50,000,000.00	31,080,645.00
TRT160425T33	25/01/21	22/01/21	50,000,000.00	51,554,340.00
TRT110226T13	25/01/21	22/01/21	33,000,000.00	35,818,165.00
TRT140623T19	25/01/21	22/01/21	37,000,000.00	35,912,690.00
TRT110226T13	25/01/21	22/01/21	33,000,000.00	35,818,460.00
TRT240227T17	25/01/21	22/01/21	50,000,000.00	54,036,340.00
TRT240227T17	25/01/21	22/01/21	50,000,000.00	54,037,400.00
TRT170822T15	25/01/21	22/01/21	450,000.00	451,744.00
TRT170822T15	25/01/21	22/01/21	29,000,000.00	29,112,374.00
TRT170822T15	25/01/21	22/01/21	12,000,000.00	12,046,500.00
TRT170822T15	25/01/21	22/01/21	38,000,000.00	38,147,249.00
TRT170822T15	25/01/21	22/01/21	12,000,000.00	12,046,500.00
TRT170822T15	25/01/21	22/01/21	38,000,000.00	38,147,249.00
TRT170822T15	25/01/21	22/01/21	12,000,000.00	12,046,500.00
TRT060825T15	25/01/21	22/01/21	50,000,000.00	50,274,545.00
TRT181023T19	25/01/21	22/01/21	39,000,000.00	33,746,035.00
TRT110827T16	25/01/21	22/01/21	24,000,000.00	26,558,430.00
TRT020823T11	25/01/21	22/01/21	16,000,000.00	7,049,850.00
TRT020823T11	25/01/21	22/01/21	17,000,000.00	7,490,250.00
TRT020823T11	25/01/21	22/01/21	16,000,000.00	7,049,855.00
TRT280628T18	25/01/21	22/01/21	13,000,000.00	8,781,575.00
TRT080328T15	25/01/21	22/01/21	27,000,000.00	27,532,235.00
TRT240227T17	25/01/21	22/01/21	50,000,000.00	54,035,450.00
TRT110226T13	25/01/21	22/01/21	33,000,000.00	35,818,460.00
TRT070727T13	25/01/21	22/01/21	11,000,000.00	6,837,700.00
TRT110226T13	25/01/21	22/01/21	33,000,000.00	35,818,165.00
TRT181023T19	25/01/21	22/01/21	39,000,000.00	33,746,035.00
TRT060825T15	25/01/21	22/01/21	50,000,000.00	50,274,545.00
TRT080323T10	25/01/21	22/01/21	34,000,000.00	38,808,010.00
TRT020823T11	25/01/21	22/01/21	17,000,000.00	7,490,250.00
TRT110226T13	25/01/21	22/01/21	33,000,000.00	35,818,165.00
TRT181023T19	25/01/21	22/01/21	39,000,000.00	33,746,035.00
TRT020322T17	25/01/21	22/01/21	48,000,000.00	49,321,515.00
TRT020823T11	25/01/21	22/01/21	16,000,000.00	7,049,850.00
TRT110226T13	25/01/21	22/01/21	33,000,000.00	35,819,345.00

TRT080328T15	25/01/21	22/01/21	26,000,000.00	26,512,520.00
TRT020322T17	25/01/21	22/01/21	48,000,000.00	49,321,310.00
TRT080328T15	25/01/21	22/01/21	26,000,000.00	26,512,520.00
TRT110226T13	25/01/21	22/01/21	32,000,000.00	34,733,055.00
TRT261022T10	25/01/21	22/01/21	2,000,000.00	845,350.00
TRT140623T19	25/01/21	22/01/21	24,000,000.00	23,294,450.00
TRT240227T17	25/01/21	22/01/21	50,000,000.00	54,036,340.00
TRT020823T11	25/01/21	22/01/21	16,000,000.00	7,049,850.00
TRT020823T11	25/01/21	22/01/21	17,000,000.00	7,490,250.00
TRT030523T13	25/01/21	22/01/21	2,000,000.00	921,970.00
TRT030523T13	25/01/21	22/01/21	48,000,000.00	22,127,120.00
TRT030523T13	25/01/21	22/01/21	2,000,000.00	921,970.00
TRT070727T13	25/01/21	22/01/21	11,000,000.00	6,837,700.00
TRT070727T13	25/01/21	22/01/21	23,000,000.00	14,297,020.00
TRT070727T13	25/01/21	22/01/21	27,000,000.00	16,783,455.00
TRT070727T13	25/01/21	22/01/21	23,000,000.00	14,297,020.00
TRT020823T11	25/01/21	22/01/21	17,000,000.00	7,490,250.00
TRT070727T13	25/01/21	22/01/21	11,000,000.00	6,837,700.00
TRT070727T13	25/01/21	22/01/21	11,000,000.00	6,837,700.00
TRT080323T10	25/01/21	22/01/21	34,000,000.00	38,808,010.00
TRT020823T11	25/01/21	22/01/21	17,000,000.00	7,490,315.00
TRT030523T13	25/01/21	22/01/21	50,000,000.00	23,049,100.00
TRT020823T11	26/01/21	25/01/21	20,000,000.00	8,783,520.00
TRT020823T11	26/01/21	25/01/21	15,000,000.00	6,587,640.00
TRT240227T17	26/01/21	25/01/21	47,000,000.00	50,562,440.00
TRT070727T13	26/01/21	25/01/21	7,000,000.00	4,336,850.00
TRT230222T13	26/01/21	25/01/21	34,000,000.00	13,686,170.00
TRT220921T18	26/01/21	25/01/21	20,000,000.00	20,735,555.00
TRT140126T11	26/01/21	25/01/21	23,000,000.00	12,868,685.00
TRT120325T12	26/01/21	25/01/21	19,000,000.00	22,645,345.00
TRT230222T13	26/01/21	25/01/21	33,000,000.00	13,283,620.00
TRT020322T17	26/01/21	25/01/21	47,000,000.00	48,212,505.00
TRT140126T11	26/01/21	25/01/21	25,000,000.00	13,987,715.00
TRT280628T18	26/01/21	25/01/21	2,000,000.00	1,346,515.00
TRT020823T11	26/01/21	25/01/21	13,000,000.00	5,709,275.00
TRT060825T15	26/01/21	25/01/21	49,000,000.00	49,213,375.00
TRT140126T11	26/01/21	25/01/21	22,000,000.00	12,309,175.00
TRT080328T15	26/01/21	25/01/21	37,000,000.00	37,541,520.00
TRT140126T11	26/01/21	25/01/21	22,000,000.00	12,309,175.00
TRT110226T13	26/01/21	25/01/21	28,000,000.00	30,270,120.00
TRT180123T10	26/01/21	25/01/21	43,000,000.00	45,664,050.00
TRT170724T14	26/01/21	25/01/21	7,000,000.00	7,202,200.00

TRT170724T14	26/01/21	25/01/21	1,000,000.00	1,028,895.00
TRT280628T18	26/01/21	25/01/21	39,000,000.00	26,256,975.00
TRT280628T18	26/01/21	25/01/21	11,000,000.00	7,405,820.00
TRT230222T13	26/01/21	25/01/21	17,000,000.00	6,843,080.00
TRT160425T33	26/01/21	25/01/21	250,000.00	257,185.00
TRT110226T13	26/01/21	25/01/21	28,000,000.00	30,270,015.00
TRT070727T13	26/01/21	25/01/21	5,000,000.00	3,097,765.00
TRT100124T17	26/01/21	25/01/21	3,000,000.00	2,319,435.00
TRT180123T10	26/01/21	25/01/21	44,000,000.00	46,726,055.00
TRT060825T15	26/01/21	25/01/21	50,000,000.00	50,217,895.00
TRT110226T13	26/01/21	25/01/21	28,000,000.00	30,270,015.00
TRT110226T13	26/01/21	25/01/21	29,000,000.00	31,351,085.00
TRT070727T13	26/01/21	25/01/21	5,000,000.00	3,097,765.00
TRT180123T10	26/01/21	25/01/21	43,000,000.00	45,664,050.00
TRT011025T16	26/01/21	25/01/21	35,000,000.00	35,501,445.00
TRT140126T11	26/01/21	25/01/21	21,000,000.00	11,749,665.00
TRT140126T11	26/01/21	25/01/21	25,000,000.00	13,987,715.00
TRT230222T13	26/01/21	25/01/21	16,000,000.00	6,440,550.00
TRT060825T15	26/01/21	25/01/21	50,000,000.00	50,217,755.00
TRT100124T17	26/01/21	25/01/21	1,000,000.00	773,145.00
TRT020322T17	26/01/21	25/01/21	46,000,000.00	47,186,720.00
TRT100124T17	26/01/21	25/01/21	3,000,000.00	2,319,430.00
TRT280628T18	26/01/21	25/01/21	11,000,000.00	7,405,820.00
TRT160425T33	26/01/21	25/01/21	700,000.00	720,110.00
TRT170724T14	26/01/21	25/01/21	5,000,000.00	5,144,450.00
TRT170724T14	26/01/21	25/01/21	22,000,000.00	22,635,555.00
TRT170724T14	26/01/21	25/01/21	28,000,000.00	28,808,890.00
TRT170724T14	26/01/21	25/01/21	45,000,000.00	46,299,995.00
TRT020322T17	26/01/21	25/01/21	46,000,000.00	47,186,720.00
TRT140126T11	26/01/21	25/01/21	5,000,000.00	2,797,560.00
TRT140126T11	26/01/21	25/01/21	45,000,000.00	25,177,995.00
TRT140126T11	26/01/21	25/01/21	5,000,000.00	2,797,560.00
TRT070727T13	26/01/21	25/01/21	4,000,000.00	2,478,210.00
TRT230222T13	26/01/21	25/01/21	33,000,000.00	13,283,620.00
TRT020823T11	26/01/21	25/01/21	13,000,000.00	5,709,275.00
TRT170724T14	26/01/21	25/01/21	13,000,000.00	13,375,530.00
TRT170724T14	26/01/21	25/01/21	37,000,000.00	38,068,800.00
TRT170724T14	26/01/21	25/01/21	13,000,000.00	13,375,530.00
TRT170724T14	26/01/21	25/01/21	37,000,000.00	38,068,800.00
TRT170724T14	26/01/21	25/01/21	45,000,000.00	46,299,995.00
TRT170724T14	26/01/21	25/01/21	22,000,000.00	22,635,555.00
TRT170724T14	26/01/21	25/01/21	5,000,000.00	5,144,450.00

TRT120325T12	26/01/21	25/01/21	19,000,000.00	22,645,345.00
TRT110226T13	26/01/21	25/01/21	15,000,000.00	16,216,145.00
TRT070727T13	26/01/21	25/01/21	4,000,000.00	2,478,210.00
TRT230222T13	26/01/21	25/01/21	16,000,000.00	6,440,550.00
TRT110226T13	26/01/21	25/01/21	29,000,000.00	31,351,215.00
TRT140623T19	26/01/21	25/01/21	20,000,000.00	19,370,610.00
TRT070727T13	26/01/21	25/01/21	4,000,000.00	2,478,210.00
TRT170822T15	26/01/21	25/01/21	45,000,000.00	46,560,015.00
TRT070727T13	26/01/21	25/01/21	4,000,000.00	2,478,210.00
TRT200422T14	26/01/21	25/01/21	31,000,000.00	31,792,575.00
TRT140126T11	26/01/21	25/01/21	45,000,000.00	25,177,995.00
TRT140126T11	26/01/21	25/01/21	5,000,000.00	2,797,560.00
TRT140126T11	26/01/21	25/01/21	5,000,000.00	2,797,560.00
TRT140126T11	26/01/21	25/01/21	45,000,000.00	25,177,995.00
TRT140126T11	26/01/21	25/01/21	45,000,000.00	25,177,995.00
TRT060825T15	26/01/21	25/01/21	50,000,000.00	50,217,895.00
TRT060825T15	26/01/21	25/01/21	50,000,000.00	50,217,895.00
TRT140126T11	26/01/21	25/01/21	25,000,000.00	13,987,715.00
TRT080323T10	26/01/21	25/01/21	30,000,000.00	34,174,205.00
TRT140126T11	26/01/21	25/01/21	21,000,000.00	11,749,665.00
TRT110226T13	26/01/21	25/01/21	15,000,000.00	16,216,145.00
TRT060825T15	26/01/21	25/01/21	49,000,000.00	49,213,375.00
TRT220921T18	26/01/21	25/01/21	20,000,000.00	20,735,555.00
TRT230222T13	26/01/21	25/01/21	17,000,000.00	6,843,080.00
TRT020322T17	26/01/21	25/01/21	46,000,000.00	47,186,720.00
TRT140126T11	26/01/21	25/01/21	27,000,000.00	15,106,735.00
TRT080323T10	26/01/21	25/01/21	30,000,000.00	34,174,205.00
TRT080323T10	26/01/21	25/01/21	31,000,000.00	35,313,300.00
TRT170724T14	26/01/21	25/01/21	49,000,000.00	50,415,425.00
TRT180123T10	26/01/21	25/01/21	1,000,000.00	1,061,960.00
TRT080328T15	26/01/21	25/01/21	37,000,000.00	37,541,520.00
TRT070727T13	26/01/21	25/01/21	4,000,000.00	2,478,210.00
TRT110226T13	26/01/21	25/01/21	30,000,000.00	32,432,240.00
TRT020322T17	26/01/21	25/01/21	46,000,000.00	47,186,720.00
TRT080328T15	26/01/21	25/01/21	37,000,000.00	37,541,415.00
TRT280628T18	26/01/21	25/01/21	3,000,000.00	2,019,770.00
TRT280628T18	26/01/21	25/01/21	25,000,000.00	16,831,350.00
TRT280628T18	26/01/21	25/01/21	47,000,000.00	31,642,975.00
TRT280628T18	26/01/21	25/01/21	47,000,000.00	31,642,975.00
TRT280628T18	26/01/21	25/01/21	3,000,000.00	2,019,770.00
TRT020322T17	26/01/21	25/01/21	47,000,000.00	48,212,515.00
TRT230222T13	26/01/21	25/01/21	34,000,000.00	13,686,170.00

TRT020823T11	26/01/21	25/01/21	13,000,000.00	5,709,260.00
TRT060825T15	26/01/21	25/01/21	50,000,000.00	50,217,895.00
TRT280628T18	26/01/21	25/01/21	39,000,000.00	26,256,975.00
TRT290125T15	26/01/21	25/01/21	48,000,000.00	42,261,790.00
TRT290125T15	26/01/21	25/01/21	48,000,000.00	42,261,790.00
TRT280628T18	26/01/21	25/01/21	2,000,000.00	1,346,515.00
TRT070727T13	26/01/21	25/01/21	6,000,000.00	3,717,305.00
TRT020823T11	26/01/21	25/01/21	35,000,000.00	15,371,150.00
TRT100124T17	26/01/21	25/01/21	3,000,000.00	2,319,435.00
TRT110226T13	26/01/21	25/01/21	30,000,000.00	32,432,240.00
TRT170822T15	26/01/21	25/01/21	230,000.00	230,725.00
TRT170822T15	26/01/21	25/01/21	5,000,000.00	5,015,750.00
TRT170822T15	26/01/21	25/01/21	24,000,000.00	24,075,598.00
TRT170822T15	26/01/21	25/01/21	26,000,000.00	26,081,898.00
TRT170822T15	26/01/21	25/01/21	24,000,000.00	24,075,598.00
TRT170822T15	26/01/21	25/01/21	26,000,000.00	26,081,898.00
TRT170822T15	26/01/21	25/01/21	24,000,000.00	24,075,598.00
TRT110226T13	26/01/21	25/01/21	29,000,000.00	31,351,085.00
TRT020823T11	26/01/21	25/01/21	35,000,000.00	15,371,150.00
TRT020823T11	26/01/21	25/01/21	15,000,000.00	6,587,640.00
TRT011025T16	26/01/21	25/01/21	35,000,000.00	35,501,445.00
TRT170822T15	26/01/21	25/01/21	45,000,000.00	46,560,015.00
TRT110827T16	27/01/21	26/01/21	22,000,000.00	24,109,195.00
TRT060825T15	27/01/21	26/01/21	48,000,000.00	48,187,575.00
TRT060825T15	27/01/21	26/01/21	50,000,000.00	50,195,325.00
TRT050624T19	27/01/21	26/01/21	38,000,000.00	39,218,115.00
TRT140623T19	27/01/21	26/01/21	38,000,000.00	36,740,955.00
TRT110226T13	27/01/21	26/01/21	35,000,000.00	37,690,795.00
TRT060825T15	27/01/21	26/01/21	48,000,000.00	48,187,575.00
TRT230222T13	27/01/21	26/01/21	38,000,000.00	15,284,850.00
TRT070727T13	27/01/21	26/01/21	35,000,000.00	21,667,005.00
TRT070727T13	27/01/21	26/01/21	15,000,000.00	9,285,865.00
TRT070727T13	27/01/21	26/01/21	35,000,000.00	21,667,005.00
TRT060825T15	27/01/21	26/01/21	48,000,000.00	48,187,575.00
TRT261022T10	27/01/21	26/01/21	4,000,000.00	1,683,920.00
TRT020823T11	27/01/21	26/01/21	15,000,000.00	6,582,465.00
TRT020823T11	27/01/21	26/01/21	15,000,000.00	6,582,465.00
TRT020823T11	27/01/21	26/01/21	15,000,000.00	6,582,465.00
TRT261022T10	27/01/21	26/01/21	4,000,000.00	1,683,920.00
TRT020823T11	27/01/21	26/01/21	2,000,000.00	877,670.00
TRT060825T15	27/01/21	26/01/21	50,000,000.00	50,195,325.00
TRT050624T19	27/01/21	26/01/21	38,000,000.00	39,218,115.00

TRT280628T18	27/01/21	26/01/21	12,000,000.00	8,072,615.00
TRT110226T13	27/01/21	26/01/21	35,000,000.00	37,690,795.00
TRT080323T10	27/01/21	26/01/21	36,000,000.00	40,946,705.00
TRT060825T15	27/01/21	26/01/21	50,000,000.00	50,195,390.00
TRT140623T19	27/01/21	26/01/21	38,000,000.00	36,740,955.00
TRT060825T15	27/01/21	26/01/21	50,000,000.00	50,195,390.00
TRT060825T15	27/01/21	26/01/21	50,000,000.00	50,195,390.00
TRT060825T15	27/01/21	26/01/21	48,000,000.00	48,187,575.00
TRT011025T16	27/01/21	26/01/21	38,000,000.00	38,406,760.00
TRT230222T13	27/01/21	26/01/21	38,000,000.00	15,284,850.00
TRT020823T11	27/01/21	26/01/21	14,000,000.00	6,143,635.00
TRT140623T19	27/01/21	26/01/21	38,000,000.00	36,740,955.00
TRT080323T10	27/01/21	26/01/21	36,000,000.00	40,946,705.00
TRT240227T17	27/01/21	26/01/21	46,000,000.00	49,261,875.00
TRT240227T17	27/01/21	26/01/21	46,000,000.00	49,261,875.00
TRT060825T15	27/01/21	26/01/21	48,000,000.00	48,187,575.00
TRT060825T15	27/01/21	26/01/21	50,000,000.00	50,195,390.00
TRT011025T16	27/01/21	26/01/21	38,000,000.00	38,406,760.00
TRT060825T15	27/01/21	26/01/21	48,000,000.00	48,187,575.00
TRT140623T19	27/01/21	26/01/21	38,000,000.00	36,740,955.00
TRT140623T19	27/01/21	26/01/21	28,000,000.00	27,072,280.00
TRT140623T19	27/01/21	26/01/21	28,000,000.00	27,072,280.00
TRT280628T18	27/01/21	26/01/21	12,000,000.00	8,072,615.00
TRT110226T13	27/01/21	26/01/21	35,000,000.00	37,690,795.00
TRT110827T16	27/01/21	26/01/21	22,000,000.00	24,109,195.00
TRT280628T18	27/01/21	26/01/21	12,000,000.00	8,072,615.00
TRT261022T10	27/01/21	26/01/21	2,000,000.00	841,960.00
TRT020823T11	27/01/21	26/01/21	15,000,000.00	6,582,465.00
TRT020823T11	27/01/21	26/01/21	14,000,000.00	6,143,635.00
TRT020823T11	27/01/21	26/01/21	15,000,000.00	6,582,465.00
TRT280628T18	27/01/21	26/01/21	12,000,000.00	8,072,615.00
TRT020823T11	27/01/21	26/01/21	14,000,000.00	6,143,635.00
TRT261022T10	27/01/21	26/01/21	2,000,000.00	841,960.00
TRT280628T18	27/01/21	26/01/21	12,000,000.00	8,072,615.00
TRT020823T11	27/01/21	26/01/21	14,000,000.00	6,143,635.00
TRT261022T10	27/01/21	26/01/21	2,000,000.00	841,960.00
TRT110827T16	27/01/21	26/01/21	22,000,000.00	24,109,195.00
TRT060825T15	27/01/21	26/01/21	48,000,000.00	48,187,575.00
TRT080323T10	27/01/21	26/01/21	36,000,000.00	40,946,705.00
TRT080323T10	27/01/21	26/01/21	36,000,000.00	40,946,705.00
TRT110226T13	27/01/21	26/01/21	35,000,000.00	37,690,795.00
TRT110827T16	27/01/21	26/01/21	22,000,000.00	24,109,195.00

TRT140623T19	27/01/21	26/01/21	38,000,000.00	36,740,955.00
TRT110226T13	27/01/21	26/01/21	35,000,000.00	37,690,795.00
TRT280628T18	27/01/21	26/01/21	12,000,000.00	8,072,615.00
TRT261022T10	27/01/21	26/01/21	2,000,000.00	841,960.00
TRT100124T17	27/01/21	26/01/21	6,000,000.00	4,635,250.00
TRT280628T18	27/01/21	26/01/21	12,000,000.00	8,072,605.00
TRT280628T18	27/01/21	26/01/21	12,000,000.00	8,072,615.00
TRT020823T11	27/01/21	26/01/21	14,000,000.00	6,143,635.00
TRT261022T10	27/01/21	26/01/21	4,000,000.00	1,683,920.00
TRT060825T15	27/01/21	26/01/21	50,000,000.00	50,195,390.00
TRT060825T15	27/01/21	26/01/21	50,000,000.00	50,195,390.00
TRT110226T13	27/01/21	26/01/21	35,000,000.00	37,690,795.00
TRT060825T15	27/01/21	26/01/21	50,000,000.00	50,195,390.00
TRT230222T13	27/01/21	26/01/21	38,000,000.00	15,284,850.00
TRT050624T19	27/01/21	26/01/21	38,000,000.00	39,218,115.00
TRT280628T18	27/01/21	26/01/21	12,000,000.00	8,072,615.00
TRT020823T11	27/01/21	26/01/21	15,000,000.00	6,582,465.00
TRT170822T15	27/01/21	26/01/21	350,000.00	350,674.00
TRT170822T15	27/01/21	26/01/21	2,000,000.00	2,003,848.00
TRT170822T15	27/01/21	26/01/21	2,000,000.00	2,003,848.00
TRT170822T15	27/01/21	26/01/21	48,000,000.00	48,092,338.00
TRT170822T15	27/01/21	26/01/21	2,000,000.00	2,003,848.00
TRT170822T15	27/01/21	26/01/21	48,000,000.00	48,092,338.00
TRT261022T10	27/01/21	26/01/21	2,000,000.00	841,960.00
TRT280628T18	27/01/21	26/01/21	12,000,000.00	8,072,615.00
TRT110226T13	27/01/21	26/01/21	35,000,000.00	37,690,795.00
TRT240227T17	27/01/21	26/01/21	46,000,000.00	49,261,875.00
TRT280628T18	27/01/21	26/01/21	12,000,000.00	8,072,605.00
TRT280628T18	27/01/21	26/01/21	12,000,000.00	8,072,615.00
TRT140623T19	27/01/21	26/01/21	25,000,000.00	24,171,645.00
TRT080323T10	27/01/21	26/01/21	36,000,000.00	40,946,705.00
TRT140623T19	27/01/21	26/01/21	38,000,000.00	36,740,955.00
TRT140623T19	27/01/21	26/01/21	28,000,000.00	27,072,280.00
TRT110827T16	27/01/21	26/01/21	36,000,000.00	39,451,355.00
TRT060825T15	27/01/21	26/01/21	50,000,000.00	50,195,390.00
TRT020823T11	27/01/21	26/01/21	15,000,000.00	6,582,465.00
TRT261022T10	27/01/21	26/01/21	2,000,000.00	841,960.00
TRT280628T18	27/01/21	26/01/21	12,000,000.00	8,072,605.00
TRT280628T18	27/01/21	26/01/21	12,000,000.00	8,072,615.00
TRT280628T18	27/01/21	26/01/21	12,000,000.00	8,072,605.00
TRT261022T10	27/01/21	26/01/21	2,000,000.00	841,960.00
TRT020823T11	27/01/21	26/01/21	14,000,000.00	6,143,635.00

TRT020823T11	27/01/21	26/01/21	15,000,000.00	6,582,465.00
TRT261022T10	27/01/21	26/01/21	4,000,000.00	1,683,920.00
TRT131130T14	27/01/21	26/01/21	400,000.00	429,840.00
TRT140623T19	27/01/21	26/01/21	28,000,000.00	27,072,280.00
TRT230222T13	27/01/21	26/01/21	38,000,000.00	15,284,850.00
TRT050624T19	27/01/21	26/01/21	38,000,000.00	39,218,115.00
TRT240227T17	27/01/21	26/01/21	46,000,000.00	49,261,875.00
TRT280628T18	27/01/21	26/01/21	12,000,000.00	8,072,615.00
TRT060825T15	27/01/21	26/01/21	48,000,000.00	48,187,575.00
TRT110226T13	27/01/21	26/01/21	35,000,000.00	37,690,795.00
TRT020823T11	27/01/21	26/01/21	15,000,000.00	6,582,465.00
TRT110226T13	28/01/21	27/01/21	30,000,000.00	32,253,495.00
TRT110827T16	28/01/21	27/01/21	22,000,000.00	24,066,620.00
TRT140623T19	28/01/21	27/01/21	25,000,000.00	24,141,415.00
TRT020823T11	28/01/21	27/01/21	34,000,000.00	14,908,735.00
TRT020823T11	28/01/21	27/01/21	31,000,000.00	13,593,210.00
TRT020823T11	28/01/21	27/01/21	31,000,000.00	13,593,210.00
TRT020823T11	28/01/21	27/01/21	19,000,000.00	8,331,325.00
TRT020823T11	28/01/21	27/01/21	19,000,000.00	8,331,325.00
TRT070727T13	28/01/21	27/01/21	46,000,000.00	28,454,235.00
TRT020823T11	28/01/21	27/01/21	4,000,000.00	1,753,975.00
TRT070727T13	28/01/21	27/01/21	10,000,000.00	6,185,710.00
TRT020823T11	28/01/21	27/01/21	31,000,000.00	13,593,255.00
TRT070727T13	28/01/21	27/01/21	14,000,000.00	8,659,990.00
TRT020823T11	28/01/21	27/01/21	19,000,000.00	8,331,355.00
TRT020823T11	28/01/21	27/01/21	19,000,000.00	8,331,355.00
TRT070727T13	28/01/21	27/01/21	17,000,000.00	10,515,700.00
TRT261022T10	28/01/21	27/01/21	4,000,000.00	1,682,620.00
TRT280628T18	28/01/21	27/01/21	5,000,000.00	3,360,935.00
TRT041126T11	28/01/21	27/01/21	42,000,000.00	42,138,815.00
TRT120325T12	28/01/21	27/01/21	20,000,000.00	23,719,115.00
TRT011025T16	28/01/21	27/01/21	37,000,000.00	37,336,940.00
TRT240227T17	28/01/21	27/01/21	49,000,000.00	52,384,815.00
TRT280628T18	28/01/21	27/01/21	48,000,000.00	32,264,945.00
TRT261022T10	28/01/21	27/01/21	4,000,000.00	1,682,630.00
TRT070727T13	28/01/21	27/01/21	36,000,000.00	22,268,535.00
TRT020823T11	28/01/21	27/01/21	4,000,000.00	1,753,975.00
TRT140126T11	28/01/21	27/01/21	33,000,000.00	18,434,025.00
TRT261022T10	28/01/21	27/01/21	4,000,000.00	1,682,630.00
TRT280628T18	28/01/21	27/01/21	50,000,000.00	33,609,270.00
TRT110226T13	28/01/21	27/01/21	31,000,000.00	33,328,580.00
TRT020322T17	28/01/21	27/01/21	46,000,000.00	47,110,785.00

TRT110226T13	28/01/21	27/01/21	17,000,000.00	18,277,055.00
TRT140126T11	28/01/21	27/01/21	28,000,000.00	15,640,920.00
TRT080323T10	28/01/21	27/01/21	34,000,000.00	38,625,060.00
TRT261022T10	28/01/21	27/01/21	5,000,000.00	2,103,290.00
TRT140623T19	28/01/21	27/01/21	23,000,000.00	22,210,010.00
TRT261022T10	28/01/21	27/01/21	5,000,000.00	2,103,295.00
TRT140126T11	28/01/21	27/01/21	44,000,000.00	24,578,730.00
TRT170822T15	28/01/21	27/01/21	16,000,000.00	16,018,101.00
TRT170822T15	28/01/21	27/01/21	34,000,000.00	34,038,464.00
TRT170822T15	28/01/21	27/01/21	16,000,000.00	16,018,101.00
TRT170822T15	28/01/21	27/01/21	140,000.00	140,159.00
TRT170822T15	28/01/21	27/01/21	7,000,000.00	7,007,919.00
TRT170822T15	28/01/21	27/01/21	43,000,000.00	43,048,645.00
TRT170822T15	28/01/21	27/01/21	7,000,000.00	7,007,919.00
TRT170822T15	28/01/21	27/01/21	43,000,000.00	43,048,645.00
TRT170822T15	28/01/21	27/01/21	7,000,000.00	7,007,919.00
TRT170822T15	28/01/21	27/01/21	50,000,000.00	50,056,564.00
TRT170822T15	28/01/21	27/01/21	50,000,000.00	50,056,564.00
TRT280628T18	28/01/21	27/01/21	50,000,000.00	33,609,310.00
TRT280628T18	28/01/21	27/01/21	45,000,000.00	30,248,345.00
TRT170822T15	28/01/21	27/01/21	45,000,000.00	46,466,185.00
TRT170822T15	28/01/21	27/01/21	45,000,000.00	46,466,045.00
TRT110827T16	28/01/21	27/01/21	21,000,000.00	22,972,810.00
TRT261022T10	28/01/21	27/01/21	3,000,000.00	1,261,975.00
TRT181023T19	28/01/21	27/01/21	38,000,000.00	32,698,575.00
TRT020823T11	28/01/21	27/01/21	15,000,000.00	6,577,360.00
TRT261022T10	28/01/21	27/01/21	5,000,000.00	2,103,295.00
TRT261022T10	28/01/21	27/01/21	4,000,000.00	1,682,620.00
TRT140126T11	28/01/21	27/01/21	29,000,000.00	16,199,615.00
TRT080328T15	28/01/21	27/01/21	26,000,000.00	26,199,965.00
TRT020823T11	28/01/21	27/01/21	15,000,000.00	6,577,400.00
TRT280628T18	28/01/21	27/01/21	13,000,000.00	8,738,425.00
TRT230222T13	28/01/21	27/01/21	19,000,000.00	7,636,700.00
TRT140623T19	28/01/21	27/01/21	24,000,000.00	23,175,695.00
TRT080328T15	28/01/21	27/01/21	26,000,000.00	26,199,965.00
TRT261022T10	28/01/21	27/01/21	1,000,000.00	420,660.00
TRT180123T10	28/01/21	27/01/21	44,000,000.00	46,605,155.00
TRT140126T11	28/01/21	27/01/21	2,000,000.00	1,117,225.00
TRT110827T16	28/01/21	27/01/21	22,000,000.00	24,066,620.00
TRT020322T17	28/01/21	27/01/21	46,000,000.00	47,110,785.00
TRT020823T11	28/01/21	27/01/21	16,000,000.00	7,015,910.00
TRT020322T17	28/01/21	27/01/21	46,000,000.00	47,110,785.00

TRT140623T19	28/01/21	27/01/21	23,000,000.00	22,210,010.00
TRT080328T15	28/01/21	27/01/21	27,000,000.00	27,207,620.00
TRT261022T10	28/01/21	27/01/21	5,000,000.00	2,103,290.00
TRT280628T18	28/01/21	27/01/21	12,000,000.00	8,066,205.00
TRT080328T15	28/01/21	27/01/21	27,000,000.00	27,207,620.00
TRT020322T17	28/01/21	27/01/21	47,000,000.00	48,135,260.00
TRT110226T13	28/01/21	27/01/21	31,000,000.00	33,328,590.00
TRT070727T13	28/01/21	27/01/21	10,000,000.00	6,185,730.00
TRT140623T19	28/01/21	27/01/21	23,000,000.00	22,210,010.00
TRT261022T10	28/01/21	27/01/21	5,000,000.00	2,103,290.00
TRT060825T15	28/01/21	27/01/21	50,000,000.00	50,174,720.00
TRT170822T15	28/01/21	27/01/21	45,000,000.00	46,466,185.00
TRT181023T19	28/01/21	27/01/21	38,000,000.00	32,698,575.00
TRT060825T15	28/01/21	27/01/21	50,000,000.00	50,174,885.00
TRT120325T12	28/01/21	27/01/21	20,000,000.00	23,719,115.00
TRT020322T17	28/01/21	27/01/21	46,000,000.00	47,111,095.00
TRT261022T10	28/01/21	27/01/21	4,000,000.00	1,682,620.00
TRT280628T18	28/01/21	27/01/21	50,000,000.00	33,609,315.00
TRT060825T15	28/01/21	27/01/21	50,000,000.00	50,174,830.00
TRT080328T15	28/01/21	27/01/21	27,000,000.00	27,207,620.00
TRT110827T16	28/01/21	27/01/21	21,000,000.00	22,972,810.00
TRT020322T17	28/01/21	27/01/21	46,000,000.00	47,111,095.00
TRT080328T15	28/01/21	27/01/21	27,000,000.00	27,207,620.00
TRT080328T15	28/01/21	27/01/21	40,000,000.00	40,307,695.00
TRT140623T19	28/01/21	27/01/21	23,000,000.00	22,210,010.00
TRT261022T10	28/01/21	27/01/21	1,000,000.00	420,660.00
TRT230222T13	28/01/21	27/01/21	19,000,000.00	7,636,700.00
TRT140126T11	28/01/21	27/01/21	28,000,000.00	15,640,920.00
TRT140623T19	28/01/21	27/01/21	25,000,000.00	24,141,415.00
TRT110226T13	28/01/21	27/01/21	30,000,000.00	32,253,495.00
TRT060825T15	28/01/21	27/01/21	50,000,000.00	50,174,955.00
TRT080323T10	28/01/21	27/01/21	35,000,000.00	39,760,980.00
TRT100124T17	28/01/21	27/01/21	6,000,000.00	4,631,645.00
TRT200422T14	28/01/21	27/01/21	35,000,000.00	35,960,065.00
TRT170822T15	28/01/21	27/01/21	45,000,000.00	46,466,045.00
TRT080323T10	28/01/21	27/01/21	33,000,000.00	37,488,875.00
TRT140126T11	28/01/21	27/01/21	29,000,000.00	16,199,615.00
TRT280628T18	28/01/21	27/01/21	12,000,000.00	8,066,205.00
TRT100124T17	28/01/21	27/01/21	6,000,000.00	4,631,640.00
TRT261022T10	28/01/21	27/01/21	4,000,000.00	1,682,620.00
TRT110226T13	28/01/21	27/01/21	17,000,000.00	18,277,055.00
TRT140623T19	28/01/21	27/01/21	24,000,000.00	23,175,695.00

TRT020322T17	28/01/21	27/01/21	46,000,000.00	47,110,785.00
TRT240227T17	28/01/21	27/01/21	49,000,000.00	52,384,885.00
TRT170221T12	28/01/21	27/01/21	370,000.00	365,505.00
TRT110226T13	29/01/21	28/01/21	19,000,000.00	20,383,900.00
TRT080328T15	29/01/21	28/01/21	26,000,000.00	26,116,580.00
TRT170822T15	29/01/21	28/01/21	43,000,000.00	44,424,280.00
TRT280628T18	29/01/21	28/01/21	28,000,000.00	18,806,390.00
TRT110226T13	29/01/21	28/01/21	39,000,000.00	41,840,295.00
TRT261022T10	29/01/21	28/01/21	7,000,000.00	2,942,350.00
TRT120325T12	29/01/21	28/01/21	3,000,000.00	3,552,070.00
TRT140126T11	29/01/21	28/01/21	29,000,000.00	16,186,690.00
TRT261022T10	29/01/21	28/01/21	7,000,000.00	2,942,350.00
TRT140623T19	29/01/21	28/01/21	23,000,000.00	22,207,685.00
TRT240227T17	29/01/21	28/01/21	47,000,000.00	50,108,390.00
TRT110226T13	29/01/21	28/01/21	31,000,000.00	33,257,945.00
TRT110226T13	29/01/21	28/01/21	39,000,000.00	41,840,295.00
TRT120325T12	29/01/21	28/01/21	4,000,000.00	4,736,140.00
TRT020823T11	29/01/21	28/01/21	15,000,000.00	6,572,270.00
TRT070727T13	29/01/21	28/01/21	11,000,000.00	6,798,910.00
TRT120325T12	29/01/21	28/01/21	4,000,000.00	4,736,140.00
TRT181023T19	29/01/21	28/01/21	37,000,000.00	31,827,945.00
TRT140126T11	29/01/21	28/01/21	27,000,000.00	15,070,370.00
TRT240227T17	29/01/21	28/01/21	46,000,000.00	49,041,920.00
TRT280628T18	29/01/21	28/01/21	2,000,000.00	1,343,320.00
TRT170822T15	29/01/21	28/01/21	43,000,000.00	44,424,280.00
TRT261022T10	29/01/21	28/01/21	5,000,000.00	2,101,680.00
TRT170822T15	29/01/21	28/01/21	43,000,000.00	44,424,280.00
TRT280628T18	29/01/21	28/01/21	2,000,000.00	1,343,320.00
TRT240227T17	29/01/21	28/01/21	46,000,000.00	49,041,920.00
TRT230222T13	29/01/21	28/01/21	20,000,000.00	8,032,775.00
TRT140623T19	29/01/21	28/01/21	23,000,000.00	22,207,685.00
TRT240227T17	29/01/21	28/01/21	45,000,000.00	47,975,660.00
TRT060825T15	29/01/21	28/01/21	48,000,000.00	48,184,590.00
TRT140126T11	29/01/21	28/01/21	27,000,000.00	15,070,370.00
TRT120325T12	29/01/21	28/01/21	4,000,000.00	4,736,105.00
TRT210721T11	29/01/21	28/01/21	2,000,000.00	782,465.00
TRT120325T12	29/01/21	28/01/21	3,000,000.00	3,552,070.00
TRT261022T10	29/01/21	28/01/21	5,000,000.00	2,101,680.00
TRT170822T15	29/01/21	28/01/21	43,000,000.00	44,424,645.00
TRT261022T10	29/01/21	28/01/21	5,000,000.00	2,101,675.00
TRT261022T10	29/01/21	28/01/21	5,000,000.00	2,101,675.00
TRT240227T17	29/01/21	28/01/21	46,000,000.00	49,041,920.00

TRT140623T19	29/01/21	28/01/21	23,000,000.00	22,207,685.00
TRT120325T12	29/01/21	28/01/21	3,000,000.00	3,552,070.00
TRT110226T13	29/01/21	28/01/21	31,000,000.00	33,257,945.00
TRT060825T15	29/01/21	28/01/21	50,000,000.00	50,191,950.00
TRT080328T15	29/01/21	28/01/21	24,000,000.00	24,107,610.00
TRT120325T12	29/01/21	28/01/21	3,000,000.00	3,552,100.00
TRT060825T15	29/01/21	28/01/21	47,000,000.00	47,180,290.00
TRT060825T15	29/01/21	28/01/21	47,000,000.00	47,180,290.00
TRT060825T15	29/01/21	28/01/21	47,000,000.00	47,180,290.00
TRT261022T10	29/01/21	28/01/21	7,000,000.00	2,942,350.00
TRT170822T15	29/01/21	28/01/21	43,000,000.00	44,424,280.00
TRT060825T15	29/01/21	28/01/21	47,000,000.00	47,180,290.00
TRT140126T11	29/01/21	28/01/21	27,000,000.00	15,070,370.00
TRT170822T15	29/01/21	28/01/21	43,000,000.00	44,424,280.00
TRT261022T10	29/01/21	28/01/21	5,000,000.00	2,101,695.00
TRT080328T15	29/01/21	28/01/21	38,000,000.00	38,170,645.00
TRT020322T17	29/01/21	28/01/21	45,000,000.00	46,123,150.00
TRT060825T15	29/01/21	28/01/21	50,000,000.00	50,191,840.00
TRT120325T12	29/01/21	28/01/21	4,000,000.00	4,736,105.00
TRT261022T10	29/01/21	28/01/21	7,000,000.00	2,942,350.00
TRT120325T12	29/01/21	28/01/21	3,000,000.00	3,552,070.00
TRT140623T19	29/01/21	28/01/21	23,000,000.00	22,207,685.00
TRT240227T17	29/01/21	28/01/21	45,000,000.00	47,975,660.00
TRT140126T11	29/01/21	28/01/21	27,000,000.00	15,070,370.00
TRT140126T11	29/01/21	28/01/21	27,000,000.00	15,070,375.00
TRT140126T11	29/01/21	28/01/21	23,000,000.00	12,837,725.00
TRT140126T11	29/01/21	28/01/21	27,000,000.00	15,070,375.00
TRT140126T11	29/01/21	28/01/21	27,000,000.00	15,070,375.00
TRT140126T11	29/01/21	28/01/21	23,000,000.00	12,837,725.00
TRT140126T11	29/01/21	28/01/21	23,000,000.00	12,837,725.00
TRT140126T11	29/01/21	28/01/21	23,000,000.00	12,837,725.00
TRT140126T11	29/01/21	28/01/21	23,000,000.00	12,837,725.00
TRT020823T11	29/01/21	28/01/21	3,000,000.00	1,314,460.00
TRT170822T15	29/01/21	28/01/21	90,000.00	90,150.00
TRT170822T15	29/01/21	28/01/21	820,000.00	821,364.00
TRT170822T15	29/01/21	28/01/21	50,000,000.00	50,083,139.00
TRT170822T15	29/01/21	28/01/21	17,000,000.00	17,028,267.00
TRT170822T15	29/01/21	28/01/21	33,000,000.00	33,054,872.00
TRT170822T15	29/01/21	28/01/21	17,000,000.00	17,028,267.00
TRT170822T15	29/01/21	28/01/21	7,000,000.00	7,011,640.00
TRT170221T12	29/01/21	28/01/21	10,000.00	20,000.00
TRT070727T13	29/01/21	28/01/21	26,000,000.00	16,070,160.00

TRT020823T11	29/01/21	28/01/21	7,000,000.00	3,067,065.00
TRT020823T11	29/01/21	28/01/21	43,000,000.00	18,840,510.00
TRT080328T15	29/01/21	28/01/21	26,000,000.00	26,116,580.00
TRT170822T15	29/01/21	28/01/21	43,000,000.00	44,424,280.00
TRT060825T15	29/01/21	28/01/21	47,000,000.00	47,180,290.00
TRT280628T18	29/01/21	28/01/21	13,000,000.00	8,731,535.00
TRT210721T11	29/01/21	28/01/21	2,000,000.00	782,465.00
TRT110226T13	29/01/21	28/01/21	19,000,000.00	20,383,900.00
TRT020823T11	29/01/21	28/01/21	15,000,000.00	6,572,255.00
TRT140623T19	29/01/21	28/01/21	35,000,000.00	33,794,300.00
TRT240227T17	29/01/21	28/01/21	45,000,000.00	47,975,790.00
TRT140126T11	29/01/21	28/01/21	27,000,000.00	15,070,370.00
TRT060825T15	29/01/21	28/01/21	50,000,000.00	50,192,290.00
TRT080328T15	29/01/21	28/01/21	24,000,000.00	24,107,610.00
TRT261022T10	29/01/21	28/01/21	7,000,000.00	2,942,350.00
TRT140623T19	29/01/21	28/01/21	23,000,000.00	22,207,685.00
TRT280628T18	29/01/21	28/01/21	18,000,000.00	12,089,825.00
TRT140623T19	29/01/21	28/01/21	35,000,000.00	33,794,300.00
TRT280628T18	29/01/21	28/01/21	12,000,000.00	8,059,885.00
TRT261022T10	29/01/21	28/01/21	7,000,000.00	2,942,350.00
TRT280628T18	29/01/21	28/01/21	48,000,000.00	32,239,520.00
TRT240227T17	29/01/21	28/01/21	46,000,000.00	49,041,920.00
TRT110827T16	29/01/21	28/01/21	21,000,000.00	22,902,940.00
TRT080328T15	29/01/21	28/01/21	24,000,000.00	24,107,610.00
TRT240227T17	29/01/21	28/01/21	45,000,000.00	47,975,790.00
TRT060825T15	29/01/21	28/01/21	47,000,000.00	47,180,290.00
TRT261022T10	29/01/21	28/01/21	5,000,000.00	2,101,680.00
TRT060825T15	29/01/21	28/01/21	50,000,000.00	50,192,345.00
TRT020823T11	29/01/21	28/01/21	15,000,000.00	6,572,270.00
TRT261022T10	29/01/21	28/01/21	7,000,000.00	2,942,375.00
TRT240227T17	29/01/21	28/01/21	46,000,000.00	49,042,320.00
TRT140126T11	29/01/21	28/01/21	27,000,000.00	15,070,370.00
TRT070727T13	29/01/21	28/01/21	11,000,000.00	6,798,910.00
TRT261022T10	29/01/21	28/01/21	7,000,000.00	2,942,350.00
TRT280628T18	29/01/21	28/01/21	30,000,000.00	20,149,730.00
TRT120325T12	29/01/21	28/01/21	4,000,000.00	4,736,105.00
TRT120325T12	29/01/21	28/01/21	3,000,000.00	3,552,070.00
TRT170822T15	29/01/21	28/01/21	43,000,000.00	44,424,280.00
TRT070727T13	29/01/21	28/01/21	11,000,000.00	6,798,910.00
TRT240227T17	29/01/21	28/01/21	46,000,000.00	49,042,320.00
TRT140623T19	29/01/21	28/01/21	23,000,000.00	22,207,685.00
TRT120325T12	29/01/21	28/01/21	4,000,000.00	4,736,105.00

TRT120325T12	01/02/21	29/01/21	15,000,000.00	17,784,135.00
TRT140126T11	01/02/21	29/01/21	22,000,000.00	12,281,105.00
TRT020823T11	01/02/21	29/01/21	2,000,000.00	876,440.00
TRT080328T15	01/02/21	29/01/21	20,000,000.00	20,119,175.00
TRT120325T12	01/02/21	29/01/21	15,000,000.00	17,784,285.00
TRT020823T11	01/02/21	29/01/21	2,000,000.00	876,440.00
TRT080328T15	01/02/21	29/01/21	20,000,000.00	20,119,175.00
TRT120325T12	01/02/21	29/01/21	15,000,000.00	17,784,135.00
TRT230222T13	01/02/21	29/01/21	11,000,000.00	4,426,180.00
TRT140126T11	01/02/21	29/01/21	21,000,000.00	11,722,895.00
TRT140126T11	01/02/21	29/01/21	21,000,000.00	11,722,895.00
TRT020823T11	01/02/21	29/01/21	21,000,000.00	9,202,525.00
TRT020823T11	01/02/21	29/01/21	29,000,000.00	12,708,245.00
TRT020823T11	01/02/21	29/01/21	21,000,000.00	9,202,525.00
TRT020823T11	01/02/21	29/01/21	29,000,000.00	12,708,245.00
TRT060825T15	01/02/21	29/01/21	50,000,000.00	50,219,150.00
TRT060825T15	01/02/21	29/01/21	48,000,000.00	48,210,740.00
TRT060825T15	01/02/21	29/01/21	50,000,000.00	50,219,850.00
TRT060825T15	01/02/21	29/01/21	50,000,000.00	50,219,190.00
TRT080323T10	01/02/21	29/01/21	28,000,000.00	31,850,285.00
TRT180123T10	01/02/21	29/01/21	39,000,000.00	41,366,025.00
TRT060825T15	01/02/21	29/01/21	48,000,000.00	48,210,740.00
TRT170221T12	01/02/21	29/01/21	40,000.00	55,000.00
TRT041126T11	01/02/21	29/01/21	35,000,000.00	35,116,330.00
TRT230222T13	01/02/21	29/01/21	29,000,000.00	11,669,140.00
TRT060825T15	01/02/21	29/01/21	50,000,000.00	50,219,480.00
TRT020322T17	01/02/21	29/01/21	43,000,000.00	44,111,940.00
TRT060825T15	01/02/21	29/01/21	50,000,000.00	50,219,480.00
TRT170822T15	01/02/21	29/01/21	40,000,000.00	41,370,960.00
TRT080323T10	01/02/21	29/01/21	27,000,000.00	30,712,675.00
TRT060825T15	01/02/21	29/01/21	50,000,000.00	50,219,190.00
TRT020823T11	01/02/21	29/01/21	50,000,000.00	21,910,785.00
TRT140126T11	01/02/21	29/01/21	29,000,000.00	16,188,760.00
TRT020823T11	01/02/21	29/01/21	50,000,000.00	21,910,785.00
TRT020823T11	01/02/21	29/01/21	50,000,000.00	21,910,785.00
TRT020823T11	01/02/21	29/01/21	50,000,000.00	21,910,785.00
TRT181023T19	01/02/21	29/01/21	31,000,000.00	26,699,105.00
TRT060825T15	01/02/21	29/01/21	50,000,000.00	50,219,190.00
TRT041126T11	01/02/21	29/01/21	36,000,000.00	36,119,800.00
TRT050624T19	01/02/21	29/01/21	30,000,000.00	30,938,660.00
TRT280628T18	01/02/21	29/01/21	14,000,000.00	9,404,540.00
TRT280628T18	01/02/21	29/01/21	10,000,000.00	6,717,560.00

TRT060825T15	01/02/21	29/01/21	50,000,000.00	50,219,025.00
TRT050624T19	01/02/21	29/01/21	30,000,000.00	30,938,660.00
TRT180123T10	01/02/21	29/01/21	39,000,000.00	41,366,025.00
TRT060825T15	01/02/21	29/01/21	50,000,000.00	50,219,150.00
TRT060825T15	01/02/21	29/01/21	50,000,000.00	50,219,850.00
TRT060825T15	01/02/21	29/01/21	50,000,000.00	50,219,480.00
TRT041126T11	01/02/21	29/01/21	35,000,000.00	35,116,040.00
TRT060825T15	01/02/21	29/01/21	50,000,000.00	50,219,850.00
TRT060825T15	01/02/21	29/01/21	50,000,000.00	50,219,150.00
TRT060825T15	01/02/21	29/01/21	50,000,000.00	50,219,480.00
TRT230222T13	01/02/21	29/01/21	29,000,000.00	11,669,140.00
TRT280628T18	01/02/21	29/01/21	36,000,000.00	24,183,090.00
TRT020823T11	01/02/21	29/01/21	11,000,000.00	4,820,370.00
TRT131130T14	01/02/21	29/01/21	310,000.00	331,385.00
TRT140126T11	01/02/21	29/01/21	27,000,000.00	15,072,295.00
TRT140126T11	01/02/21	29/01/21	23,000,000.00	12,839,365.00
TRT140126T11	01/02/21	29/01/21	23,000,000.00	12,839,365.00
TRT140126T11	01/02/21	29/01/21	27,000,000.00	15,072,295.00
TRT060825T15	01/02/21	29/01/21	50,000,000.00	50,219,025.00
TRT060825T15	01/02/21	29/01/21	50,000,000.00	50,219,850.00
TRT180123T10	01/02/21	29/01/21	39,000,000.00	41,366,025.00
TRT041126T11	01/02/21	29/01/21	35,000,000.00	35,116,330.00
TRT170822T15	01/02/21	29/01/21	40,000,000.00	41,370,960.00
TRT060825T15	01/02/21	29/01/21	50,000,000.00	50,219,150.00
TRT041126T11	01/02/21	29/01/21	36,000,000.00	36,119,800.00
TRT180123T10	01/02/21	29/01/21	39,000,000.00	41,366,025.00
TRT041126T11	01/02/21	29/01/21	36,000,000.00	36,119,800.00
TRT140623T19	01/02/21	29/01/21	29,000,000.00	28,035,180.00
TRT060825T15	01/02/21	29/01/21	50,000,000.00	50,219,190.00
TRT060825T15	01/02/21	29/01/21	50,000,000.00	50,219,025.00
TRT041126T11	01/02/21	29/01/21	35,000,000.00	35,116,040.00
TRT140126T11	01/02/21	29/01/21	22,000,000.00	12,281,105.00
TRT020823T11	01/02/21	29/01/21	21,000,000.00	9,202,525.00
TRT020823T11	01/02/21	29/01/21	29,000,000.00	12,708,245.00
TRT020823T11	01/02/21	29/01/21	29,000,000.00	12,708,245.00
TRT060825T15	01/02/21	29/01/21	50,000,000.00	50,219,025.00
TRT080323T10	01/02/21	29/01/21	28,000,000.00	31,850,285.00
TRT020823T11	01/02/21	29/01/21	26,000,000.00	11,393,610.00
TRT020823T11	01/02/21	29/01/21	5,000,000.00	2,191,085.00
TRT230222T13	01/02/21	29/01/21	10,000,000.00	4,023,875.00
TRT110226T13	01/02/21	29/01/21	7,000,000.00	7,519,980.00
TRT230222T13	01/02/21	29/01/21	14,000,000.00	5,633,405.00

TRT230222T13	01/02/21	29/01/21	11,000,000.00	4,426,180.00
TRT120325T12	01/02/21	29/01/21	15,000,000.00	17,784,285.00
TRT230222T13	01/02/21	29/01/21	14,000,000.00	5,633,405.00
TRT230222T13	01/02/21	29/01/21	11,000,000.00	4,426,180.00
TRT230222T13	01/02/21	29/01/21	14,000,000.00	5,633,405.00
TRT170822T15	01/02/21	29/01/21	290,000.00	290,535.00
TRT170822T15	01/02/21	29/01/21	50,000,000.00	50,092,170.00
TRT170822T15	01/02/21	29/01/21	50,000,000.00	50,092,170.00
TRT170822T15	01/02/21	29/01/21	49,000,000.00	49,090,327.00
TRT140126T11	01/02/21	29/01/21	23,000,000.00	12,839,295.00
TRT140126T11	01/02/21	29/01/21	21,000,000.00	11,722,895.00
TRT140126T11	01/02/21	29/01/21	21,000,000.00	11,722,895.00
T.REPO			Toplamı:	66659610000.00
				56511110803.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	17/02/21	06/01/21		75,000,000.00	
	02/03/21	19/01/21		42,437,413.02	
	03/03/21	27/01/21		30,000,000.00	
	03/03/21	27/01/21		46,479,022.53	
	03/03/21	27/01/21		12,058,459.70	
MEVDUAT			Toplamı:	205974895.25	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	13/01/21	05/01/21		20,000,000.00	
	05/02/21	05/01/21		8,248,000.00	
	05/02/21	05/01/21		11,752,000.00	
	08/02/21	06/01/21		10,000,000.00	
	10/02/21	06/01/21		12,739,000.00	
	10/02/21	06/01/21		7,261,000.00	
	10/02/21	06/01/21		49,000.00	
	10/02/21	06/01/21		29,344,000.00	
	12/02/21	08/01/21		15,786,000.00	
	15/02/21	08/01/21		18,500,000.00	
	15/02/21	08/01/21		1,500,000.00	
	15/02/21	08/01/21		297,000.00	
	15/02/21	08/01/21		10,000,000.00	
	15/02/21	08/01/21		10,000,000.00	

15/02/21	08/01/21	9,703,000.00
09/03/21	08/01/21	202,000.00
09/03/21	08/01/21	10,000,000.00
08/04/21	08/01/21	19,000,000.00
08/04/21	08/01/21	822,000.00
26/01/21	11/01/21	430,000.00
18/02/21	11/01/21	16,160,000.00
18/02/21	11/01/21	3,840,000.00
18/02/21	11/01/21	6,640,000.00
18/02/21	11/01/21	1,665,000.00
18/02/21	11/01/21	20,000,000.00
18/02/21	11/01/21	1,695,000.00
22/02/21	11/01/21	10,000,000.00
22/01/21	12/01/21	9,000,000.00
22/01/21	12/01/21	11,000,000.00
25/01/21	12/01/21	10,000,000.00
25/01/21	12/01/21	10,000,000.00
18/02/21	12/01/21	16,297,000.00
18/02/21	12/01/21	3,703,000.00
22/02/21	12/01/21	20,000,000.00
15/03/21	12/01/21	5,000,000.00
15/03/21	12/01/21	4,646,000.00
15/03/21	12/01/21	150,000.00
15/03/21	12/01/21	204,000.00
16/03/21	12/01/21	5,000,000.00
16/03/21	12/01/21	5,000,000.00
17/02/21	13/01/21	359,000.00
17/02/21	13/01/21	19,641,000.00
17/02/21	13/01/21	4,000,000.00
17/02/21	13/01/21	5,000,000.00
17/02/21	13/01/21	11,000,000.00
19/02/21	13/01/21	20,000,000.00
24/02/21	13/01/21	20,000,000.00
04/03/21	13/01/21	4,769,000.00
04/03/21	13/01/21	5,000,000.00
17/02/21	14/01/21	30,000,000.00
19/02/21	14/01/21	14,973,000.00
19/02/21	14/01/21	5,027,000.00
22/02/21	14/01/21	10,000,000.00
22/02/21	14/01/21	10,000,000.00
23/03/21	21/01/21	20,000,000.00
05/02/21	25/01/21	9,000,000.00

	05/02/21	25/01/21	133,000.00	
	05/02/21	25/01/21	10,000,000.00	
	05/02/21	25/01/21	867,000.00	
	08/02/21	25/01/21	20,000,000.00	
	16/02/21	25/01/21	20,000,000.00	
	26/03/21	25/01/21	299,000.00	
	26/03/21	25/01/21	19,701,000.00	
	29/03/21	25/01/21	20,000,000.00	
	08/02/21	26/01/21	6,500,000.00	
	08/02/21	26/01/21	13,500,000.00	
	10/02/21	26/01/21	8,500,000.00	
	10/02/21	26/01/21	11,500,000.00	
	16/02/21	26/01/21	1,540,000.00	
	16/02/21	26/01/21	18,000,000.00	
	19/02/21	29/01/21	9,000,000.00	
	19/02/21	29/01/21	216,000.00	
	19/02/21	29/01/21	784,000.00	
TPP		Toplami:	704942000.00	
TOPLAM:			68882951788.93	57831395803.00