

T11-İŞ PORTFÖY PARA PİYASASI FONU
E 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTISB32010	05/03/20	12/09/19	100.000	110,646,000.00	110,646,000.00
TRFYKBK32013	06/03/20	13/09/19	100.000	60,000,000.00	60,000,000.00
TRFTISB22011	03/02/20	19/09/19	94.720	47,360,000.00	50,000,000.00
BONO TÜRK		Toplamı:		218006000.00	220646000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFTISB12046	06/01/20	20/09/19	95.941	191,881.07	200,000.00
TRFTISB22011	03/02/20	24/09/19	94.910	9,490,981.75	10,000,000.00
TRFTISB22011	03/02/20	24/09/19	94.910	18,981,963.49	20,000,000.00
TRFTISB22011	03/02/20	24/09/19	94.910	18,981,963.49	20,000,000.00
		Toplamı:		47646789.80	50200000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT240227T17	03/09/19	02/09/19		11,000,000.00	13,389,450.00
TRT210721T11	03/09/19	02/09/19		1,000,000.00	479,325.00
TRT120820T12	03/09/19	02/09/19		5,500,000.00	5,302,695.00
TRT261022T10	03/09/19	02/09/19		8,000,000.00	4,319,715.00
TRT131119T19	03/09/19	02/09/19		6,000,000.00	6,003,445.00
TRT210721T11	03/09/19	02/09/19		2,500,000.00	1,198,310.00
TRT220921T18	03/09/19	02/09/19		16,000,000.00	17,811,055.00
TRT280628T18	03/09/19	02/09/19		12,000,000.00	10,960,705.00
TRT280628T18	03/09/19	02/09/19		12,000,000.00	10,960,705.00
TRT140623T19	03/09/19	02/09/19		16,500,000.00	16,364,470.00
TRT180123T10	03/09/19	02/09/19		10,000,000.00	11,235,040.00
TRT240227T17	03/09/19	02/09/19		11,000,000.00	13,389,450.00
TRT240227T17	03/09/19	02/09/19		11,500,000.00	13,997,970.00
TRT210721T11	03/09/19	02/09/19		3,500,000.00	1,677,630.00
TRT280628T18	03/09/19	02/09/19		12,000,000.00	10,960,705.00
TRT140623T19	03/09/19	02/09/19		16,500,000.00	16,364,585.00

TRT140623T19	03/09/19	02/09/19	16,500,000.00	16,364,470.00
TRT240724T15	03/09/19	02/09/19	1,500,000.00	1,986,935.00
TRT080323T10	03/09/19	02/09/19	6,000,000.00	7,713,865.00
TRT240724T15	03/09/19	02/09/19	1,000,000.00	1,324,625.00
TRT240227T17	03/09/19	02/09/19	11,000,000.00	13,389,450.00
TRT120820T12	03/09/19	02/09/19	5,500,000.00	5,302,690.00
TRT240227T17	03/09/19	02/09/19	12,000,000.00	14,606,695.00
TRT200324T13	03/09/19	02/09/19	18,000,000.00	21,315,905.00
TRT100124T17	03/09/19	02/09/19	14,000,000.00	13,786,880.00
TRT210721T11	03/09/19	02/09/19	2,500,000.00	1,198,310.00
TRT140623T19	03/09/19	02/09/19	16,500,000.00	16,364,470.00
TRT261022T10	03/09/19	02/09/19	8,000,000.00	4,319,715.00
TRT210721T11	03/09/19	02/09/19	2,000,000.00	958,655.00
TRT131119T19	03/09/19	02/09/19	6,000,000.00	6,003,445.00
TRT230222T13	03/09/19	02/09/19	14,000,000.00	7,205,680.00
TRT261022T10	03/09/19	02/09/19	9,000,000.00	4,859,675.00
TRT200422T14	03/09/19	02/09/19	15,000,000.00	14,498,220.00
TRT261022T10	03/09/19	02/09/19	8,000,000.00	4,319,715.00
TRT100124T17	03/09/19	02/09/19	12,500,000.00	12,309,715.00
TRT060825T15	03/09/19	02/09/19	19,000,000.00	19,621,160.00
TRT261022T10	03/09/19	02/09/19	8,000,000.00	4,319,715.00
TRT230222T13	03/09/19	02/09/19	14,000,000.00	7,205,680.00
TRT210721T11	03/09/19	02/09/19	1,000,000.00	479,325.00
TRT240227T17	03/09/19	02/09/19	11,000,000.00	13,389,450.00
TRT230222T13	03/09/19	02/09/19	14,000,000.00	7,205,680.00
TRT230222T13	03/09/19	02/09/19	12,500,000.00	6,433,645.00
TRT261022T10	03/09/19	02/09/19	8,000,000.00	4,319,720.00
TRT180123T10	03/09/19	02/09/19	2,000,000.00	2,247,030.00
TRT060825T15	03/09/19	02/09/19	19,000,000.00	19,621,160.00
TRT060825T15	03/09/19	02/09/19	18,000,000.00	18,588,595.00
TRT200324T13	03/09/19	02/09/19	20,000,000.00	23,684,365.00
TRT200324T13	03/09/19	02/09/19	18,000,000.00	21,315,905.00
TRT210721T11	03/09/19	02/09/19	3,500,000.00	1,677,630.00
TRT111120T18	03/09/19	02/09/19	17,500,000.00	17,233,260.00
TRT200324T13	03/09/19	02/09/19	20,000,000.00	23,684,365.00
TRT240724T15	03/09/19	02/09/19	2,500,000.00	3,311,560.00
TRT210721T11	03/09/19	02/09/19	4,500,000.00	2,156,970.00
TRT210721T11	03/09/19	02/09/19	1,000,000.00	479,325.00
TRT261022T10	03/09/19	02/09/19	8,000,000.00	4,319,715.00
TRT261022T10	03/09/19	02/09/19	9,000,000.00	4,859,675.00
TRT180123T10	03/09/19	02/09/19	14,000,000.00	15,729,170.00
TRT060825T15	03/09/19	02/09/19	18,500,000.00	19,104,810.00

TRT240724T15	03/09/19	02/09/19	1,000,000.00	1,324,625.00
TRT100124T17	03/09/19	02/09/19	11,000,000.00	10,832,625.00
TRT220921T18	03/09/19	02/09/19	16,000,000.00	17,811,055.00
TRT120820T12	03/09/19	02/09/19	5,500,000.00	5,302,695.00
TRT261022T10	03/09/19	02/09/19	9,000,000.00	4,859,675.00
TRT131119T19	03/09/19	02/09/19	6,000,000.00	6,003,445.00
TRT240724T15	03/09/19	02/09/19	1,000,000.00	1,324,625.00
TRT080323T10	03/09/19	02/09/19	7,500,000.00	9,642,330.00
TRT080323T10	03/09/19	02/09/19	8,500,000.00	10,927,975.00
TRT261022T10	03/09/19	02/09/19	8,000,000.00	4,319,715.00
TRT261022T10	03/09/19	02/09/19	8,500,000.00	4,589,665.00
TRT210721T11	03/09/19	02/09/19	3,500,000.00	1,677,630.00
TRT261022T10	03/09/19	02/09/19	8,000,000.00	4,319,715.00
TRT131119T19	03/09/19	02/09/19	6,000,000.00	6,003,445.00
TRT280628T18	03/09/19	02/09/19	12,000,000.00	10,960,705.00
TRT200324T13	03/09/19	02/09/19	18,000,000.00	21,315,905.00
TRT140623T19	03/09/19	02/09/19	16,500,000.00	16,364,470.00
TRT240227T17	03/09/19	02/09/19	11,500,000.00	13,997,970.00
TRT280628T18	03/09/19	02/09/19	12,000,000.00	10,960,705.00
TRT120325T12	03/09/19	02/09/19	7,500,000.00	10,273,765.00
TRT180123T10	03/09/19	02/09/19	10,000,000.00	11,235,040.00
TRT131119T19	03/09/19	02/09/19	6,000,000.00	6,003,445.00
TRT200324T13	03/09/19	02/09/19	20,000,000.00	23,684,365.00
TRT111120T18	03/09/19	02/09/19	17,500,000.00	17,233,260.00
TRT230222T13	03/09/19	02/09/19	14,000,000.00	7,205,680.00
TRT261022T10	03/09/19	02/09/19	9,000,000.00	4,859,675.00
TRT210721T11	03/09/19	02/09/19	2,500,000.00	1,198,310.00
TRT060121T16	03/09/19	02/09/19	500,000.00	230,110.00
TRT210721T11	03/09/19	02/09/19	3,500,000.00	1,677,630.00
TRT240724T15	03/09/19	02/09/19	1,500,000.00	1,986,935.00
TRT060825T15	03/09/19	02/09/19	19,000,000.00	19,621,160.00
TRT240724T15	03/09/19	02/09/19	2,000,000.00	2,649,265.00
TRT200324T13	03/09/19	02/09/19	20,000,000.00	23,684,365.00
TRT210721T11	03/09/19	02/09/19	2,500,000.00	1,198,310.00
TRT261022T10	03/09/19	02/09/19	8,500,000.00	4,589,665.00
TRT280628T18	03/09/19	02/09/19	12,000,000.00	10,960,705.00
TRT111120T18	03/09/19	02/09/19	17,500,000.00	17,233,260.00
TRT200422T14	03/09/19	02/09/19	14,500,000.00	14,014,945.00
TRT180123T10	03/09/19	02/09/19	2,000,000.00	2,247,030.00
TRT060825T15	03/09/19	02/09/19	19,000,000.00	19,621,160.00
TRT240724T15	03/09/19	02/09/19	1,500,000.00	1,986,935.00
TRT230222T13	03/09/19	02/09/19	12,500,000.00	6,433,645.00

TRT261022T10	03/09/19	02/09/19	8,000,000.00	4,319,720.00
TRT120820T12	03/09/19	02/09/19	5,500,000.00	5,302,695.00
TRT111120T18	03/09/19	02/09/19	17,500,000.00	17,233,260.00
TRT261022T10	03/09/19	02/09/19	9,000,000.00	4,859,675.00
TRT080323T10	03/09/19	02/09/19	6,000,000.00	7,713,920.00
TRT240724T15	03/09/19	02/09/19	2,000,000.00	2,649,265.00
TRT180123T10	03/09/19	02/09/19	4,500,000.00	5,055,815.00
TRT150120T16	03/09/19	02/09/19	3,500,000.00	3,643,225.00
TRT111120T18	03/09/19	02/09/19	18,500,000.00	18,218,025.00
TRT110827T16	03/09/19	02/09/19	3,000,000.00	4,028,465.00
TRT270923T11	03/09/19	02/09/19	4,000,000.00	4,980,415.00
TRT180123T10	03/09/19	02/09/19	19,500,000.00	21,908,510.00
TRT270923T11	03/09/19	02/09/19	14,000,000.00	17,431,425.00
TRT240724T15	03/09/19	02/09/19	2,000,000.00	2,649,265.00
TRT180123T10	03/09/19	02/09/19	5,500,000.00	6,179,330.00
TRT180123T10	03/09/19	02/09/19	14,000,000.00	15,729,170.00
TRT180123T10	03/09/19	02/09/19	6,000,000.00	6,741,075.00
TRT020823T11	03/09/19	02/09/19	12,500,000.00	7,140,820.00
TRT270923T11	03/09/19	02/09/19	16,000,000.00	19,921,630.00
TRT270923T11	03/09/19	02/09/19	4,000,000.00	4,980,415.00
TRT180123T10	03/09/19	02/09/19	14,500,000.00	16,290,945.00
TRT080323T10	03/09/19	02/09/19	5,500,000.00	7,071,100.00
TRT270923T11	03/09/19	02/09/19	4,000,000.00	4,980,415.00
TRT080323T10	03/09/19	02/09/19	6,000,000.00	7,713,920.00
TRT110827T16	03/09/19	02/09/19	3,000,000.00	4,028,465.00
TRT270923T11	03/09/19	02/09/19	14,000,000.00	17,431,425.00
TRT100124T17	03/09/19	02/09/19	12,000,000.00	11,817,410.00
TRT060825T15	03/09/19	02/09/19	18,000,000.00	18,588,600.00
TRT060825T15	03/09/19	02/09/19	20,000,000.00	20,654,020.00
TRT150120T16	03/09/19	02/09/19	13,500,000.00	14,052,410.00
TRT110827T16	03/09/19	02/09/19	3,000,000.00	4,028,465.00
TRT030523T13	03/09/19	02/09/19	19,500,000.00	11,705,810.00
TRT030523T13	03/09/19	02/09/19	19,500,000.00	11,705,810.00
TRT030523T13	03/09/19	02/09/19	500,000.00	300,155.00
TRT030523T13	03/09/19	02/09/19	500,000.00	300,155.00
TRT030523T13	03/09/19	02/09/19	19,500,000.00	11,705,810.00
TRT030523T13	03/09/19	02/09/19	19,500,000.00	11,705,810.00
TRT030523T13	03/09/19	02/09/19	500,000.00	300,155.00
TRT110827T16	03/09/19	02/09/19	3,000,000.00	4,028,465.00
TRT180123T10	03/09/19	02/09/19	5,500,000.00	6,179,330.00
TRT060825T15	03/09/19	02/09/19	18,000,000.00	18,588,600.00
TRT030523T13	03/09/19	02/09/19	14,500,000.00	8,704,315.00

TRT030523T13	03/09/19	02/09/19	19,500,000.00	11,705,810.00
TRT030523T13	03/09/19	02/09/19	19,500,000.00	11,705,810.00
TRT030523T13	03/09/19	02/09/19	19,500,000.00	11,705,810.00
TRT030523T13	03/09/19	02/09/19	500,000.00	300,155.00
TRT030523T13	03/09/19	02/09/19	19,500,000.00	11,705,810.00
TRT030523T13	03/09/19	02/09/19	19,500,000.00	11,705,810.00
TRT030523T13	03/09/19	02/09/19	500,000.00	300,155.00
TRT111120T18	03/09/19	02/09/19	17,500,000.00	17,233,265.00
TRT150120T16	03/09/19	02/09/19	13,500,000.00	14,052,410.00
TRT111120T18	03/09/19	02/09/19	17,500,000.00	17,233,265.00
TRT030523T13	03/09/19	02/09/19	14,500,000.00	8,704,315.00
TRT180123T10	03/09/19	02/09/19	14,500,000.00	16,290,945.00
TRT030523T13	03/09/19	02/09/19	500,000.00	300,155.00
TRT030523T13	03/09/19	02/09/19	19,500,000.00	11,705,810.00
TRT030523T13	03/09/19	02/09/19	500,000.00	300,155.00
TRT060825T15	03/09/19	02/09/19	20,000,000.00	20,654,020.00
TRT110827T16	03/09/19	02/09/19	17,000,000.00	22,827,920.00
TRT150120T16	03/09/19	02/09/19	6,500,000.00	6,765,980.00
TRT180123T10	03/09/19	02/09/19	5,500,000.00	6,179,330.00
TRT030523T13	03/09/19	02/09/19	500,000.00	300,155.00
TRT030523T13	03/09/19	02/09/19	500,000.00	300,155.00
TRT030523T13	03/09/19	02/09/19	500,000.00	300,155.00
TRT110827T16	03/09/19	02/09/19	17,000,000.00	22,827,920.00
TRT180123T10	03/09/19	02/09/19	1,500,000.00	1,685,275.00
TRT111120T18	03/09/19	02/09/19	2,500,000.00	2,461,900.00
TRT180123T10	03/09/19	02/09/19	5,500,000.00	6,179,330.00
TRT150120T16	03/09/19	02/09/19	6,500,000.00	6,765,980.00
TRT180123T10	03/09/19	02/09/19	15,500,000.00	17,414,455.00
TRT080323T10	03/09/19	02/09/19	6,000,000.00	7,713,920.00
TRT060825T15	03/09/19	02/09/19	20,000,000.00	20,654,020.00
TRT060825T15	03/09/19	02/09/19	18,000,000.00	18,588,600.00
TRT111120T18	03/09/19	02/09/19	2,500,000.00	2,461,900.00
TRT110827T16	03/09/19	02/09/19	17,000,000.00	22,827,920.00
TRT100124T17	03/09/19	02/09/19	14,000,000.00	13,786,980.00
TRT180123T10	03/09/19	02/09/19	14,500,000.00	16,290,945.00
TRT110827T16	03/09/19	02/09/19	3,000,000.00	4,028,465.00
TRT100124T17	03/09/19	02/09/19	14,000,000.00	13,786,980.00
TRT030523T13	03/09/19	02/09/19	14,500,000.00	8,704,315.00
TRT180123T10	03/09/19	02/09/19	14,500,000.00	16,290,945.00
TRT240724T15	03/09/19	02/09/19	2,000,000.00	2,649,265.00
TRT110827T16	03/09/19	02/09/19	17,000,000.00	22,827,920.00
TRT100124T17	03/09/19	02/09/19	14,000,000.00	13,786,980.00

TRT180123T10	03/09/19	02/09/19	5,500,000.00	6,179,330.00
TRT110827T16	03/09/19	02/09/19	17,000,000.00	22,827,920.00
TRT270923T11	03/09/19	02/09/19	6,000,000.00	7,470,615.00
TRT240724T15	03/09/19	02/09/19	2,000,000.00	2,649,265.00
TRT020823T11	03/09/19	02/09/19	7,500,000.00	4,284,495.00
TRT150120T16	03/09/19	02/09/19	6,500,000.00	6,765,980.00
TRT150120T16	03/09/19	02/09/19	13,500,000.00	14,052,410.00
TRT180123T10	03/09/19	02/09/19	14,500,000.00	16,290,945.00
TRT150120T16	03/09/19	02/09/19	10,000,000.00	10,409,195.00
TRT180123T10	03/09/19	02/09/19	14,500,000.00	16,290,945.00
TRT080328T15	03/09/19	02/09/19	19,000,000.00	21,759,760.00
TRT030523T13	03/09/19	02/09/19	6,500,000.00	3,901,940.00
TRT030523T13	03/09/19	02/09/19	6,500,000.00	3,901,940.00
TRT030523T13	03/09/19	02/09/19	13,500,000.00	8,104,025.00
TRT030523T13	03/09/19	02/09/19	13,500,000.00	8,104,025.00
TRT030523T13	03/09/19	02/09/19	13,500,000.00	8,104,025.00
TRT030523T13	03/09/19	02/09/19	9,500,000.00	5,702,835.00
TRT030523T13	03/09/19	02/09/19	6,500,000.00	3,901,940.00
TRT080328T15	03/09/19	02/09/19	19,000,000.00	21,759,760.00
TRT110226T13	03/09/19	02/09/19	20,000,000.00	25,916,230.00
TRT170822T15	03/09/19	02/09/19	20,000,000.00	22,633,396.00
TRT170822T15	03/09/19	02/09/19	20,000,000.00	22,633,396.00
TRT170822T15	03/09/19	02/09/19	20,000,000.00	22,633,396.00
TRT170822T15	03/09/19	02/09/19	20,000,000.00	22,633,396.00
TRT170822T15	03/09/19	02/09/19	20,000,000.00	22,633,396.00
TRT170822T15	03/09/19	02/09/19	20,000,000.00	22,633,396.00
TRT170822T15	03/09/19	02/09/19	20,000,000.00	22,633,396.00
TRT170822T15	03/09/19	02/09/19	20,000,000.00	22,633,396.00
TRT170822T15	03/09/19	02/09/19	20,000,000.00	22,633,396.00
TRT170822T15	03/09/19	02/09/19	20,000,000.00	22,633,396.00
TRT170822T15	03/09/19	02/09/19	20,000,000.00	22,633,396.00
TRT170822T15	03/09/19	02/09/19	14,500,000.00	16,409,212.00
TRT170822T15	03/09/19	02/09/19	487,000.00	551,124.00
TRT030523T13	04/09/19	03/09/19	1,500,000.00	899,955.00
TRT030523T13	04/09/19	03/09/19	5,500,000.00	3,299,805.00
TRT030523T13	04/09/19	03/09/19	7,000,000.00	4,199,750.00
TRT060121T16	04/09/19	03/09/19	2,000,000.00	919,915.00
TRT030523T13	04/09/19	03/09/19	1,000,000.00	599,970.00
TRT050624T19	04/09/19	03/09/19	1,000,000.00	999,375.00
TRT050624T19	04/09/19	03/09/19	5,000,000.00	4,996,855.00
TRT050624T19	04/09/19	03/09/19	19,000,000.00	18,988,035.00

TRT050624T19	04/09/19	03/09/19	19,000,000.00	18,988,035.00
TRT050624T19	04/09/19	03/09/19	1,000,000.00	999,375.00
TRT030523T13	04/09/19	03/09/19	13,000,000.00	7,799,525.00
TRT030523T13	04/09/19	03/09/19	14,500,000.00	8,699,480.00
TRT050220T17	04/09/19	03/09/19	19,000,000.00	20,239,880.00
TRT030523T13	04/09/19	03/09/19	7,000,000.00	4,199,750.00
TRT030523T13	04/09/19	03/09/19	13,000,000.00	7,799,525.00
TRT080720T19	04/09/19	03/09/19	19,000,000.00	20,363,925.00
TRT030523T13	04/09/19	03/09/19	5,500,000.00	3,299,805.00
TRT030523T13	04/09/19	03/09/19	13,000,000.00	7,799,525.00
TRT030523T13	04/09/19	03/09/19	7,000,000.00	4,199,750.00
TRT050624T19	04/09/19	03/09/19	19,000,000.00	18,988,035.00
TRT050624T19	04/09/19	03/09/19	19,000,000.00	18,988,035.00
TRT050624T19	04/09/19	03/09/19	1,000,000.00	999,375.00
TRT050624T19	04/09/19	03/09/19	1,000,000.00	999,375.00
TRT050624T19	04/09/19	03/09/19	19,000,000.00	18,988,035.00
TRT030523T13	04/09/19	03/09/19	13,000,000.00	7,799,525.00
TRT030523T13	04/09/19	03/09/19	14,500,000.00	8,699,480.00
TRT080323T10	04/09/19	03/09/19	1,000,000.00	1,273,060.00
TRT060121T16	04/09/19	03/09/19	2,000,000.00	919,915.00
TRT050624T19	04/09/19	03/09/19	1,000,000.00	999,375.00
TRT050624T19	04/09/19	03/09/19	19,000,000.00	18,988,035.00
TRT050624T19	04/09/19	03/09/19	1,000,000.00	999,375.00
TRT080323T10	04/09/19	03/09/19	1,000,000.00	1,273,060.00
TRT060121T16	04/09/19	03/09/19	2,000,000.00	919,915.00
TRT060121T16	04/09/19	03/09/19	2,000,000.00	919,915.00
TRT060825T15	04/09/19	03/09/19	19,000,000.00	19,609,760.00
TRT060121T16	04/09/19	03/09/19	2,000,000.00	919,915.00
TRT060121T16	04/09/19	03/09/19	2,000,000.00	919,915.00
TRT060121T16	04/09/19	03/09/19	2,000,000.00	919,915.00
TRT060121T16	04/09/19	03/09/19	2,000,000.00	919,915.00
TRT060121T16	04/09/19	03/09/19	2,000,000.00	919,910.00
TRT030523T13	04/09/19	03/09/19	18,500,000.00	11,099,335.00
TRT030523T13	04/09/19	03/09/19	18,500,000.00	11,099,335.00
TRT030523T13	04/09/19	03/09/19	1,500,000.00	899,955.00
TRT030523T13	04/09/19	03/09/19	10,500,000.00	6,299,625.00
TRT080720T19	04/09/19	03/09/19	15,000,000.00	16,076,785.00
TRT210421T14	04/09/19	03/09/19	1,000,000.00	898,455.00
TRT080720T19	04/09/19	03/09/19	19,000,000.00	20,363,925.00
TRT080720T19	04/09/19	03/09/19	1,000,000.00	1,071,790.00
TRT030523T13	04/09/19	03/09/19	9,500,000.00	5,699,660.00
TRT050220T17	04/09/19	03/09/19	10,000,000.00	10,652,570.00

TRT060121T16	04/09/19	03/09/19	2,000,000.00	919,915.00
TRT030523T13	04/09/19	03/09/19	18,500,000.00	11,099,335.00
TRT030523T13	04/09/19	03/09/19	18,500,000.00	11,099,335.00
TRT030523T13	04/09/19	03/09/19	1,500,000.00	899,955.00
TRT030523T13	04/09/19	03/09/19	5,500,000.00	3,299,805.00
TRT030523T13	04/09/19	03/09/19	1,000,000.00	599,970.00
TRT080720T19	04/09/19	03/09/19	1,000,000.00	1,071,795.00
TRT080720T19	04/09/19	03/09/19	19,000,000.00	20,363,925.00
TRT030523T13	04/09/19	03/09/19	9,500,000.00	5,699,660.00
TRT060825T15	04/09/19	03/09/19	19,000,000.00	19,609,760.00
TRT080720T19	04/09/19	03/09/19	1,000,000.00	1,071,795.00
TRT030523T13	04/09/19	03/09/19	7,000,000.00	4,199,750.00
TRT030523T13	04/09/19	03/09/19	13,000,000.00	7,799,525.00
TRT080720T19	04/09/19	03/09/19	1,000,000.00	1,071,795.00
TRT060121T16	04/09/19	03/09/19	2,000,000.00	919,915.00
TRT030523T13	04/09/19	03/09/19	1,500,000.00	899,955.00
TRT030523T13	04/09/19	03/09/19	1,500,000.00	899,955.00
TRT030523T13	04/09/19	03/09/19	14,500,000.00	8,699,480.00
TRT050220T17	04/09/19	03/09/19	19,000,000.00	20,239,880.00
TRT080720T19	04/09/19	03/09/19	19,000,000.00	20,363,925.00
TRT030523T13	04/09/19	03/09/19	7,000,000.00	4,199,750.00
TRT210721T11	04/09/19	03/09/19	5,000,000.00	2,395,305.00
TRT080323T10	04/09/19	03/09/19	20,000,000.00	25,461,165.00
TRT110226T13	04/09/19	03/09/19	12,000,000.00	15,329,170.00
TRT140623T19	04/09/19	03/09/19	16,000,000.00	15,720,355.00
TRT120325T12	04/09/19	03/09/19	8,000,000.00	10,810,420.00
TRT080323T10	04/09/19	03/09/19	20,000,000.00	25,461,180.00
TRT120325T12	04/09/19	03/09/19	14,500,000.00	19,593,995.00
TRT220921T18	04/09/19	03/09/19	15,000,000.00	16,621,635.00
TRT080328T15	04/09/19	03/09/19	18,000,000.00	20,328,035.00
TRT120325T12	04/09/19	03/09/19	8,000,000.00	10,810,420.00
TRT080328T15	04/09/19	03/09/19	18,000,000.00	20,328,035.00
TRT230222T13	04/09/19	03/09/19	12,500,000.00	6,430,050.00
TRT080328T15	04/09/19	03/09/19	18,000,000.00	20,328,035.00
TRT080328T15	04/09/19	03/09/19	18,000,000.00	20,327,925.00
TRT080328T15	04/09/19	03/09/19	18,000,000.00	20,328,035.00
TRT080328T15	04/09/19	03/09/19	18,000,000.00	20,327,925.00
TRT080328T15	04/09/19	03/09/19	18,000,000.00	20,327,925.00
TRT080328T15	04/09/19	03/09/19	18,000,000.00	20,328,035.00
TRT210721T11	04/09/19	03/09/19	4,000,000.00	1,916,245.00
TRT110320T18	04/09/19	03/09/19	7,500,000.00	6,959,985.00
TRT080323T10	04/09/19	03/09/19	20,000,000.00	25,461,180.00

TRT180123T10	04/09/19	03/09/19	10,000,000.00	11,134,730.00
TRT080328T15	04/09/19	03/09/19	18,500,000.00	20,892,705.00
TRT230222T13	04/09/19	03/09/19	12,500,000.00	6,430,050.00
TRT110226T13	04/09/19	03/09/19	12,000,000.00	15,329,170.00
TRT230222T13	04/09/19	03/09/19	12,000,000.00	6,172,830.00
TRT110320T18	04/09/19	03/09/19	7,500,000.00	6,959,985.00
TRT060121T16	04/09/19	03/09/19	3,000,000.00	1,379,870.00
TRT110320T18	04/09/19	03/09/19	8,000,000.00	7,423,995.00
TRT210721T11	04/09/19	03/09/19	4,000,000.00	1,916,245.00
TRT210721T11	04/09/19	03/09/19	4,000,000.00	1,916,245.00
TRT110320T18	04/09/19	03/09/19	8,000,000.00	7,423,995.00
TRT110320T18	04/09/19	03/09/19	7,500,000.00	6,959,985.00
TRT020823T11	04/09/19	03/09/19	7,500,000.00	4,282,105.00
TRT020823T11	04/09/19	03/09/19	12,500,000.00	7,136,835.00
TRT020823T11	04/09/19	03/09/19	7,500,000.00	4,282,105.00
TRT020823T11	04/09/19	03/09/19	12,500,000.00	7,136,835.00
TRT020823T11	04/09/19	03/09/19	12,500,000.00	7,136,835.00
TRT020823T11	04/09/19	03/09/19	7,500,000.00	4,282,105.00
TRT020823T11	04/09/19	03/09/19	5,000,000.00	2,854,740.00
TRT020823T11	04/09/19	03/09/19	17,500,000.00	9,991,565.00
TRT020823T11	04/09/19	03/09/19	7,500,000.00	4,282,105.00
TRT020823T11	04/09/19	03/09/19	7,500,000.00	4,282,105.00
TRT020823T11	04/09/19	03/09/19	7,500,000.00	4,282,105.00
TRT020823T11	04/09/19	03/09/19	12,500,000.00	7,136,835.00
TRT210721T11	04/09/19	03/09/19	5,500,000.00	2,634,835.00
TRT230222T13	04/09/19	03/09/19	12,500,000.00	6,430,050.00
TRT230222T13	04/09/19	03/09/19	12,500,000.00	6,430,050.00
TRT210721T11	04/09/19	03/09/19	5,500,000.00	2,634,835.00
TRT060121T16	04/09/19	03/09/19	2,000,000.00	919,910.00
TRT210721T11	04/09/19	03/09/19	5,000,000.00	2,395,305.00
TRT060121T16	04/09/19	03/09/19	2,000,000.00	919,910.00
TRT020823T11	04/09/19	03/09/19	12,500,000.00	7,136,835.00
TRT020823T11	04/09/19	03/09/19	12,500,000.00	7,136,835.00
TRT020823T11	04/09/19	03/09/19	7,500,000.00	4,282,105.00
TRT020823T11	04/09/19	03/09/19	7,500,000.00	4,282,105.00
TRT020823T11	04/09/19	03/09/19	7,500,000.00	4,282,105.00
TRT020823T11	04/09/19	03/09/19	7,500,000.00	4,282,105.00
TRT020823T11	04/09/19	03/09/19	2,500,000.00	1,427,375.00
TRT020823T11	04/09/19	03/09/19	12,500,000.00	7,136,835.00
TRT020823T11	04/09/19	03/09/19	12,500,000.00	7,136,835.00
TRT110320T18	04/09/19	03/09/19	7,500,000.00	6,959,985.00
TRT080328T15	04/09/19	03/09/19	18,000,000.00	20,327,925.00

TRT060121T16	04/09/19	03/09/19	2,000,000.00	919,910.00
TRT080323T10	04/09/19	03/09/19	20,000,000.00	25,461,180.00
TRT020823T11	04/09/19	03/09/19	12,500,000.00	7,136,835.00
TRT020823T11	04/09/19	03/09/19	12,500,000.00	7,136,835.00
TRT060121T16	04/09/19	03/09/19	2,000,000.00	919,910.00
TRT080328T15	04/09/19	03/09/19	18,000,000.00	20,327,925.00
TRT080323T10	04/09/19	03/09/19	20,000,000.00	25,461,180.00
TRT080328T15	04/09/19	03/09/19	18,000,000.00	20,328,035.00
TRT230222T13	04/09/19	03/09/19	12,500,000.00	6,430,050.00
TRT111120T18	04/09/19	03/09/19	16,000,000.00	15,747,885.00
TRT080328T15	04/09/19	03/09/19	18,000,000.00	20,328,035.00
TRT080323T10	04/09/19	03/09/19	20,000,000.00	25,461,180.00
TRT210721T11	04/09/19	03/09/19	5,500,000.00	2,634,835.00
TRT080328T15	04/09/19	03/09/19	18,000,000.00	20,327,925.00
TRT060121T16	04/09/19	03/09/19	2,000,000.00	919,910.00
TRT060121T16	04/09/19	03/09/19	2,000,000.00	919,910.00
TRT220921T18	04/09/19	03/09/19	15,000,000.00	16,621,635.00
TRT110320T18	04/09/19	03/09/19	7,500,000.00	6,959,985.00
TRT120325T12	04/09/19	03/09/19	14,500,000.00	19,593,995.00
TRT230222T13	04/09/19	03/09/19	12,500,000.00	6,430,050.00
TRT111120T18	04/09/19	03/09/19	16,000,000.00	15,747,885.00
TRT080328T15	04/09/19	03/09/19	18,000,000.00	20,328,035.00
TRT110320T18	04/09/19	03/09/19	7,500,000.00	6,959,985.00
TRT200422T14	04/09/19	03/09/19	16,000,000.00	15,457,155.00
TRT200422T14	04/09/19	03/09/19	4,000,000.00	3,864,295.00
TRT200422T14	04/09/19	03/09/19	16,000,000.00	15,457,155.00
TRT200422T14	04/09/19	03/09/19	4,000,000.00	3,864,295.00
TRT200422T14	04/09/19	03/09/19	19,000,000.00	18,355,370.00
TRT200422T14	04/09/19	03/09/19	4,000,000.00	3,864,295.00
TRT200422T14	04/09/19	03/09/19	4,000,000.00	3,864,295.00
TRT200422T14	04/09/19	03/09/19	4,000,000.00	3,864,295.00
TRT200422T14	04/09/19	03/09/19	15,000,000.00	14,491,085.00
TRT200422T14	04/09/19	03/09/19	16,000,000.00	15,457,155.00
TRT200422T14	04/09/19	03/09/19	16,000,000.00	15,457,155.00
TRT200422T14	04/09/19	03/09/19	16,000,000.00	15,457,155.00
TRT200422T14	04/09/19	03/09/19	11,000,000.00	10,626,795.00
TRT200422T14	04/09/19	03/09/19	16,000,000.00	15,457,155.00
TRT200422T14	04/09/19	03/09/19	4,000,000.00	3,864,295.00
TRT200422T14	04/09/19	03/09/19	4,000,000.00	3,864,295.00
TRT200422T14	04/09/19	03/09/19	4,000,000.00	3,864,295.00
TRT200422T14	04/09/19	03/09/19	4,000,000.00	3,864,295.00
TRT200422T14	04/09/19	03/09/19	16,000,000.00	15,457,155.00

TRT200422T14	04/09/19	03/09/19	16,000,000.00	15,457,155.00
TRT270923T11	04/09/19	03/09/19	20,000,000.00	24,630,360.00
TRT270923T11	04/09/19	03/09/19	8,000,000.00	9,852,150.00
TRT270923T11	04/09/19	03/09/19	20,000,000.00	24,630,360.00
TRT170822T15	04/09/19	03/09/19	215,000.00	241,389.00
TRT170822T15	04/09/19	03/09/19	8,500,000.00	9,543,271.00
TRT170822T15	04/09/19	03/09/19	11,500,000.00	12,911,484.00
TRT170822T15	04/09/19	03/09/19	8,500,000.00	9,543,271.00
TRT170822T15	04/09/19	03/09/19	11,500,000.00	12,911,484.00
TRT170822T15	04/09/19	03/09/19	8,500,000.00	9,543,271.00
TRT170822T15	04/09/19	03/09/19	11,500,000.00	12,911,484.00
TRT170822T15	04/09/19	03/09/19	8,500,000.00	9,543,271.00
TRT170822T15	04/09/19	03/09/19	11,500,000.00	12,911,484.00
TRT170822T15	04/09/19	03/09/19	8,500,000.00	9,543,271.00
TRT170822T15	04/09/19	03/09/19	11,500,000.00	12,911,484.00
TRT170822T15	04/09/19	03/09/19	8,500,000.00	9,543,271.00
TRT170822T15	04/09/19	03/09/19	11,500,000.00	12,911,484.00
TRT170822T15	04/09/19	03/09/19	8,500,000.00	9,543,271.00
TRT170822T15	04/09/19	03/09/19	11,500,000.00	12,911,484.00
TRT170822T15	04/09/19	03/09/19	8,500,000.00	9,543,271.00
TRT170822T15	04/09/19	03/09/19	11,000,000.00	12,350,115.00
TRT170822T15	05/09/19	04/09/19	20,000,000.00	22,252,882.00
TRT170822T15	05/09/19	04/09/19	20,000,000.00	22,252,882.00
TRT170822T15	05/09/19	04/09/19	20,000,000.00	22,252,882.00
TRT170822T15	05/09/19	04/09/19	20,000,000.00	22,252,882.00
TRT170822T15	05/09/19	04/09/19	20,000,000.00	22,252,882.00
TRT230222T13	05/09/19	04/09/19	15,000,000.00	7,693,530.00
TRT131119T19	05/09/19	04/09/19	5,500,000.00	5,490,720.00
TRT131119T19	05/09/19	04/09/19	14,500,000.00	14,475,525.00
TRT110827T16	05/09/19	04/09/19	6,500,000.00	8,394,155.00
TRT180123T10	05/09/19	04/09/19	7,500,000.00	8,266,290.00
TRT110320T18	05/09/19	04/09/19	8,000,000.00	7,420,080.00
TRT230222T13	05/09/19	04/09/19	13,500,000.00	6,924,150.00
TRT210721T11	05/09/19	04/09/19	5,500,000.00	2,636,235.00
TRT110827T16	05/09/19	04/09/19	13,500,000.00	17,434,005.00
TRT110827T16	05/09/19	04/09/19	6,500,000.00	8,394,155.00
TRT131119T19	05/09/19	04/09/19	5,500,000.00	5,490,720.00
TRT070727T13	05/09/19	04/09/19	12,000,000.00	9,918,270.00
TRT020823T11	05/09/19	04/09/19	6,500,000.00	3,709,060.00
TRT020823T11	05/09/19	04/09/19	6,500,000.00	3,709,060.00
TRT020823T11	05/09/19	04/09/19	13,500,000.00	7,703,420.00
TRT020823T11	05/09/19	04/09/19	6,500,000.00	3,709,060.00

TRT020823T11	05/09/19	04/09/19	13,500,000.00	7,703,420.00
TRT020823T11	05/09/19	04/09/19	6,500,000.00	3,709,060.00
TRT020823T11	05/09/19	04/09/19	13,500,000.00	7,703,420.00
TRT020823T11	05/09/19	04/09/19	13,500,000.00	7,703,420.00
TRT180123T10	05/09/19	04/09/19	7,500,000.00	8,266,290.00
TRT180123T10	05/09/19	04/09/19	6,500,000.00	7,164,120.00
TRT110827T16	05/09/19	04/09/19	13,500,000.00	17,434,005.00
TRT180123T10	05/09/19	04/09/19	12,500,000.00	13,777,145.00
TRT070727T13	05/09/19	04/09/19	12,000,000.00	9,918,270.00
TRT230222T13	05/09/19	04/09/19	15,000,000.00	7,693,530.00
TRT230222T13	05/09/19	04/09/19	15,000,000.00	7,693,530.00
TRT210721T11	05/09/19	04/09/19	5,000,000.00	2,396,580.00
TRT070727T13	05/09/19	04/09/19	12,000,000.00	9,918,270.00
TRT210721T11	05/09/19	04/09/19	5,000,000.00	2,396,580.00
TRT131119T19	05/09/19	04/09/19	14,500,000.00	14,475,525.00
TRT180123T10	05/09/19	04/09/19	10,000,000.00	11,021,735.00
TRT131119T19	05/09/19	04/09/19	5,500,000.00	5,490,720.00
TRT180123T10	05/09/19	04/09/19	12,500,000.00	13,777,145.00
TRT120325T12	05/09/19	04/09/19	8,500,000.00	11,290,580.00
TRT131119T19	05/09/19	04/09/19	14,500,000.00	14,475,525.00
TRT131119T19	05/09/19	04/09/19	5,500,000.00	5,490,720.00
TRT180123T10	05/09/19	04/09/19	12,500,000.00	13,777,145.00
TRT180123T10	05/09/19	04/09/19	7,500,000.00	8,266,290.00
TRT230222T13	05/09/19	04/09/19	15,000,000.00	7,693,530.00
TRT180123T10	05/09/19	04/09/19	11,500,000.00	12,674,970.00
TRT131119T19	05/09/19	04/09/19	7,000,000.00	6,988,185.00
TRT111120T18	05/09/19	04/09/19	13,500,000.00	13,265,765.00
TRT120820T12	05/09/19	04/09/19	6,500,000.00	6,233,580.00
TRT210721T11	05/09/19	04/09/19	5,500,000.00	2,636,235.00
TRT110827T16	05/09/19	04/09/19	19,000,000.00	24,536,640.00
TRT050624T19	05/09/19	04/09/19	13,500,000.00	13,467,080.00
TRT020823T11	05/09/19	04/09/19	13,500,000.00	7,703,420.00
TRT020823T11	05/09/19	04/09/19	6,500,000.00	3,709,060.00
TRT020823T11	05/09/19	04/09/19	6,500,000.00	3,709,060.00
TRT230222T13	05/09/19	04/09/19	15,000,000.00	7,693,530.00
TRT230222T13	05/09/19	04/09/19	14,500,000.00	7,437,080.00
TRT230222T13	05/09/19	04/09/19	14,500,000.00	7,437,080.00
TRT280628T18	05/09/19	04/09/19	13,500,000.00	12,316,935.00
TRT131119T19	05/09/19	04/09/19	14,500,000.00	14,475,525.00
TRT180123T10	05/09/19	04/09/19	11,500,000.00	12,674,970.00
TRT280628T18	05/09/19	04/09/19	13,000,000.00	11,860,750.00
TRT020823T11	05/09/19	04/09/19	6,500,000.00	3,709,060.00

TRT050624T19	05/09/19	04/09/19	13,500,000.00	13,467,080.00
TRT020823T11	05/09/19	04/09/19	13,500,000.00	7,703,420.00
TRT020823T11	05/09/19	04/09/19	13,500,000.00	7,703,420.00
TRT020823T11	05/09/19	04/09/19	13,500,000.00	7,703,420.00
TRT020823T11	05/09/19	04/09/19	6,500,000.00	3,709,060.00
TRT050624T19	05/09/19	04/09/19	6,500,000.00	6,484,155.00
TRT280628T18	05/09/19	04/09/19	13,000,000.00	11,860,750.00
TRT210721T11	05/09/19	04/09/19	5,500,000.00	2,636,235.00
TRT020823T11	05/09/19	04/09/19	13,500,000.00	7,703,420.00
TRT020823T11	05/09/19	04/09/19	6,500,000.00	3,709,060.00
TRT070727T13	05/09/19	04/09/19	12,000,000.00	9,918,270.00
TRT280628T18	05/09/19	04/09/19	13,000,000.00	11,860,750.00
TRT280628T18	05/09/19	04/09/19	13,000,000.00	11,860,750.00
TRT230222T13	05/09/19	04/09/19	15,000,000.00	7,693,530.00
TRT210721T11	05/09/19	04/09/19	5,500,000.00	2,636,235.00
TRT210721T11	05/09/19	04/09/19	5,000,000.00	2,396,580.00
TRT180123T10	05/09/19	04/09/19	7,500,000.00	8,266,290.00
TRT180123T10	05/09/19	04/09/19	12,500,000.00	13,777,145.00
TRT180123T10	05/09/19	04/09/19	7,500,000.00	8,266,290.00
TRT131119T19	05/09/19	04/09/19	14,500,000.00	14,475,525.00
TRT111120T18	05/09/19	04/09/19	12,000,000.00	11,791,795.00
TRT111120T18	05/09/19	04/09/19	8,000,000.00	7,861,200.00
TRT111120T18	05/09/19	04/09/19	12,000,000.00	11,791,795.00
TRT111120T18	05/09/19	04/09/19	12,000,000.00	11,791,795.00
TRT270923T11	05/09/19	04/09/19	1,000,000.00	1,216,185.00
TRT111120T18	05/09/19	04/09/19	12,000,000.00	11,791,795.00
TRT111120T18	05/09/19	04/09/19	12,000,000.00	11,791,795.00
TRT270923T11	05/09/19	04/09/19	5,000,000.00	6,080,925.00
TRT111120T18	05/09/19	04/09/19	8,000,000.00	7,861,200.00
TRT120325T12	05/09/19	04/09/19	8,500,000.00	11,290,580.00
TRT131119T19	05/09/19	04/09/19	7,000,000.00	6,988,185.00
TRT111120T18	05/09/19	04/09/19	8,000,000.00	7,861,200.00
TRT111120T18	05/09/19	04/09/19	8,000,000.00	7,861,200.00
TRT111120T18	05/09/19	04/09/19	8,000,000.00	7,861,200.00
TRT111120T18	05/09/19	04/09/19	8,000,000.00	7,861,200.00
TRT270923T11	05/09/19	04/09/19	1,000,000.00	1,216,185.00
TRT270923T11	05/09/19	04/09/19	19,000,000.00	23,107,400.00
TRT111120T18	05/09/19	04/09/19	12,000,000.00	11,791,795.00
TRT270923T11	05/09/19	04/09/19	5,000,000.00	6,080,925.00
TRT111120T18	05/09/19	04/09/19	8,000,000.00	7,861,200.00
TRT111120T18	05/09/19	04/09/19	12,000,000.00	11,791,795.00
TRT111120T18	05/09/19	04/09/19	12,000,000.00	11,791,795.00

TRT111120T18	05/09/19	04/09/19	12,000,000.00	11,791,795.00
TRT270923T11	05/09/19	04/09/19	1,000,000.00	1,216,185.00
TRT131119T19	05/09/19	04/09/19	6,500,000.00	6,489,000.00
TRT060121T16	05/09/19	04/09/19	1,000,000.00	459,690.00
TRT131119T19	05/09/19	04/09/19	7,000,000.00	6,988,185.00
TRT210721T11	05/09/19	04/09/19	5,500,000.00	2,636,235.00
TRT270923T11	05/09/19	04/09/19	15,000,000.00	18,242,760.00
TRT270923T11	05/09/19	04/09/19	19,000,000.00	23,107,400.00
TRT270923T11	05/09/19	04/09/19	19,000,000.00	23,107,400.00
TRT111120T18	05/09/19	04/09/19	12,000,000.00	11,791,795.00
TRT111120T18	05/09/19	04/09/19	8,000,000.00	7,861,200.00
TRT270923T11	05/09/19	04/09/19	4,000,000.00	4,864,720.00
TRT111120T18	05/09/19	04/09/19	8,000,000.00	7,861,200.00
TRT111120T18	05/09/19	04/09/19	8,000,000.00	7,861,200.00
TRT270923T11	05/09/19	04/09/19	19,000,000.00	23,107,400.00
TRT111120T18	05/09/19	04/09/19	12,000,000.00	11,791,795.00
TRT111120T18	05/09/19	04/09/19	8,000,000.00	7,861,200.00
TRT270923T11	05/09/19	04/09/19	1,000,000.00	1,216,185.00
TRT110320T18	05/09/19	04/09/19	8,000,000.00	7,420,080.00
TRT120820T12	05/09/19	04/09/19	6,500,000.00	6,233,580.00
TRT210721T11	05/09/19	04/09/19	5,000,000.00	2,396,580.00
TRT060121T16	05/09/19	04/09/19	3,000,000.00	1,379,070.00
TRT110320T18	05/09/19	04/09/19	8,000,000.00	7,420,080.00
TRT120820T12	05/09/19	04/09/19	6,500,000.00	6,233,580.00
TRT230222T13	05/09/19	04/09/19	14,500,000.00	7,437,080.00
TRT280628T18	05/09/19	04/09/19	13,000,000.00	11,860,750.00
TRT230222T13	05/09/19	04/09/19	15,000,000.00	7,693,530.00
TRT110320T18	05/09/19	04/09/19	8,000,000.00	7,420,080.00
TRT131119T19	05/09/19	04/09/19	7,000,000.00	6,988,185.00
TRT230222T13	05/09/19	04/09/19	14,500,000.00	7,437,080.00
TRT180123T10	05/09/19	04/09/19	7,500,000.00	8,266,290.00
TRT180123T10	05/09/19	04/09/19	2,500,000.00	2,755,435.00
TRT210721T11	05/09/19	04/09/19	5,000,000.00	2,396,580.00
TRT280628T18	05/09/19	04/09/19	13,500,000.00	12,316,935.00
TRT131119T19	05/09/19	04/09/19	7,000,000.00	6,988,185.00
TRT180123T10	05/09/19	04/09/19	12,500,000.00	13,777,145.00
TRT180123T10	05/09/19	04/09/19	12,500,000.00	13,777,145.00
TRT110827T16	05/09/19	04/09/19	13,500,000.00	17,434,005.00
TRT180123T10	05/09/19	04/09/19	11,500,000.00	12,674,970.00
TRT280628T18	05/09/19	04/09/19	13,000,000.00	11,860,750.00
TRT210721T11	05/09/19	04/09/19	5,000,000.00	2,396,580.00
TRT210721T11	05/09/19	04/09/19	5,000,000.00	2,396,580.00

TRT131119T19	05/09/19	04/09/19	6,500,000.00	6,489,000.00
TRT131119T19	05/09/19	04/09/19	14,500,000.00	14,475,525.00
TRT131119T19	05/09/19	04/09/19	6,500,000.00	6,489,000.00
TRT110226T13	05/09/19	04/09/19	13,500,000.00	16,908,400.00
TRT131119T19	05/09/19	04/09/19	7,000,000.00	6,988,185.00
TRT280628T18	05/09/19	04/09/19	13,000,000.00	11,860,750.00
TRT131119T19	05/09/19	04/09/19	5,500,000.00	5,490,720.00
TRT180123T10	05/09/19	04/09/19	7,500,000.00	8,266,290.00
TRT030523T13	05/09/19	04/09/19	7,000,000.00	4,197,385.00
TRT080323T10	05/09/19	04/09/19	13,000,000.00	16,368,905.00
TRT030523T13	05/09/19	04/09/19	5,000,000.00	2,998,130.00
TRT030523T13	05/09/19	04/09/19	7,000,000.00	4,197,385.00
TRT080323T10	05/09/19	04/09/19	11,500,000.00	14,480,185.00
TRT080323T10	05/09/19	04/09/19	11,500,000.00	14,480,185.00
TRT060825T15	05/09/19	04/09/19	19,000,000.00	19,555,960.00
TRT080323T10	05/09/19	04/09/19	13,000,000.00	16,368,905.00
TRT030523T13	05/09/19	04/09/19	8,500,000.00	5,096,825.00
TRT080323T10	05/09/19	04/09/19	12,000,000.00	15,109,700.00
TRT080323T10	05/09/19	04/09/19	11,500,000.00	14,480,185.00
TRT030523T13	05/09/19	04/09/19	8,500,000.00	5,096,825.00
TRT030523T13	05/09/19	04/09/19	8,500,000.00	5,096,825.00
TRT030523T13	05/09/19	04/09/19	3,500,000.00	2,098,695.00
TRT080323T10	05/09/19	04/09/19	13,500,000.00	16,998,410.00
TRT030523T13	05/09/19	04/09/19	6,500,000.00	3,897,555.00
TRT030523T13	05/09/19	04/09/19	6,500,000.00	3,897,555.00
TRT030523T13	05/09/19	04/09/19	8,500,000.00	5,096,825.00
TRT030523T13	05/09/19	04/09/19	8,500,000.00	5,096,825.00
TRT080323T10	05/09/19	04/09/19	11,500,000.00	14,480,185.00
TRT030523T13	05/09/19	04/09/19	8,500,000.00	5,096,825.00
TRT080323T10	05/09/19	04/09/19	11,500,000.00	14,480,185.00
TRT030523T13	05/09/19	04/09/19	1,000,000.00	599,625.00
TRT030523T13	05/09/19	04/09/19	8,500,000.00	5,096,825.00
TRT080323T10	05/09/19	04/09/19	11,500,000.00	14,480,185.00
TRT030523T13	05/09/19	04/09/19	7,000,000.00	4,197,385.00
TRT060825T15	05/09/19	04/09/19	15,000,000.00	15,438,980.00
TRT080323T10	05/09/19	04/09/19	11,500,000.00	14,480,185.00
TRT080323T10	05/09/19	04/09/19	11,500,000.00	14,480,185.00
TRT030523T13	05/09/19	04/09/19	1,000,000.00	599,625.00
TRT080323T10	05/09/19	04/09/19	11,500,000.00	14,480,185.00
TRT080323T10	05/09/19	04/09/19	12,000,000.00	15,109,700.00
TRT030523T13	05/09/19	04/09/19	8,000,000.00	4,796,990.00
TRT030523T13	05/09/19	04/09/19	8,500,000.00	5,096,825.00

TRT080323T10	05/09/19	04/09/19	11,500,000.00	14,480,185.00
TRT060825T15	05/09/19	04/09/19	15,000,000.00	15,438,980.00
TRT030523T13	05/09/19	04/09/19	8,500,000.00	5,096,825.00
TRT030523T13	05/09/19	04/09/19	8,500,000.00	5,096,825.00
TRT080323T10	05/09/19	04/09/19	11,500,000.00	14,480,185.00
TRT030523T13	05/09/19	04/09/19	8,500,000.00	5,096,825.00
TRT030523T13	05/09/19	04/09/19	8,500,000.00	5,096,825.00
TRT080323T10	05/09/19	04/09/19	11,500,000.00	14,480,185.00
TRT030523T13	05/09/19	04/09/19	5,000,000.00	2,998,130.00
TRT170822T15	05/09/19	04/09/19	167,000.00	185,812.00
TRT170822T15	05/09/19	04/09/19	6,500,000.00	7,232,187.00
TRT170822T15	05/09/19	04/09/19	20,000,000.00	22,252,882.00
TRT170822T15	06/09/19	05/09/19	63,000.00	69,658.00
TRT170822T15	06/09/19	05/09/19	3,000,000.00	3,317,043.00
TRT170822T15	06/09/19	05/09/19	17,000,000.00	18,796,577.00
TRT170822T15	06/09/19	05/09/19	3,000,000.00	3,317,043.00
TRT170822T15	06/09/19	05/09/19	17,000,000.00	18,796,577.00
TRT170822T15	06/09/19	05/09/19	3,000,000.00	3,317,043.00
TRT170822T15	06/09/19	05/09/19	17,000,000.00	18,796,577.00
TRT170822T15	06/09/19	05/09/19	3,000,000.00	3,317,043.00
TRT060825T15	06/09/19	05/09/19	18,500,000.00	19,014,165.00
TRT080323T10	06/09/19	05/09/19	8,500,000.00	10,617,790.00
TRT120820T12	06/09/19	05/09/19	1,500,000.00	1,436,380.00
TRT120820T12	06/09/19	05/09/19	1,500,000.00	1,436,380.00
TRT120820T12	06/09/19	05/09/19	1,500,000.00	1,436,380.00
TRT110827T16	06/09/19	05/09/19	18,500,000.00	23,675,230.00
TRT230222T13	06/09/19	05/09/19	13,500,000.00	6,920,255.00
TRT060825T15	06/09/19	05/09/19	18,500,000.00	19,014,165.00
TRT120820T12	06/09/19	05/09/19	1,500,000.00	1,436,380.00
TRT080323T10	06/09/19	05/09/19	7,000,000.00	8,744,065.00
TRT200422T14	06/09/19	05/09/19	15,000,000.00	14,461,600.00
TRT110827T16	06/09/19	05/09/19	18,500,000.00	23,675,230.00
TRT020823T11	06/09/19	05/09/19	11,500,000.00	6,558,515.00
TRT050624T19	06/09/19	05/09/19	9,500,000.00	9,467,085.00
TRT050624T19	06/09/19	05/09/19	10,500,000.00	10,463,620.00
TRT050624T19	06/09/19	05/09/19	17,500,000.00	17,439,265.00
TRT050624T19	06/09/19	05/09/19	17,500,000.00	17,439,265.00
TRT050624T19	06/09/19	05/09/19	2,500,000.00	2,491,330.00
TRT110827T16	06/09/19	05/09/19	18,500,000.00	23,675,230.00
TRT020823T11	06/09/19	05/09/19	13,000,000.00	7,413,975.00
TRT050624T19	06/09/19	05/09/19	9,500,000.00	9,467,085.00
TRT050624T19	06/09/19	05/09/19	10,500,000.00	10,463,620.00

TRT050624T19	06/09/19	05/09/19	10,500,000.00	10,463,620.00
TRT050624T19	06/09/19	05/09/19	9,500,000.00	9,467,085.00
TRT050624T19	06/09/19	05/09/19	9,500,000.00	9,467,085.00
TRT050624T19	06/09/19	05/09/19	9,500,000.00	9,467,085.00
TRT050624T19	06/09/19	05/09/19	9,500,000.00	9,467,085.00
TRT111120T18	06/09/19	05/09/19	17,000,000.00	16,689,185.00
TRT020823T11	06/09/19	05/09/19	7,000,000.00	3,992,145.00
TRT020823T11	06/09/19	05/09/19	8,500,000.00	4,847,600.00
TRT050624T19	06/09/19	05/09/19	9,500,000.00	9,467,085.00
TRT050624T19	06/09/19	05/09/19	10,500,000.00	10,463,620.00
TRT050624T19	06/09/19	05/09/19	10,500,000.00	10,463,620.00
TRT050624T19	06/09/19	05/09/19	10,500,000.00	10,463,620.00
TRT050624T19	06/09/19	05/09/19	9,500,000.00	9,467,085.00
TRT020823T11	06/09/19	05/09/19	11,500,000.00	6,558,515.00
TRT050624T19	06/09/19	05/09/19	10,500,000.00	10,463,620.00
TRT050624T19	06/09/19	05/09/19	10,500,000.00	10,463,620.00
TRT050624T19	06/09/19	05/09/19	10,500,000.00	10,463,620.00
TRT020823T11	06/09/19	05/09/19	7,000,000.00	3,992,145.00
TRT020823T11	06/09/19	05/09/19	10,000,000.00	5,703,060.00
TRT020823T11	06/09/19	05/09/19	11,500,000.00	6,558,515.00
TRT020823T11	06/09/19	05/09/19	8,500,000.00	4,847,600.00
TRT020823T11	06/09/19	05/09/19	8,500,000.00	4,847,600.00
TRT020823T11	06/09/19	05/09/19	13,000,000.00	7,413,975.00
TRT020823T11	06/09/19	05/09/19	8,500,000.00	4,847,600.00
TRT110827T16	06/09/19	05/09/19	18,500,000.00	23,675,230.00
TRT030523T13	06/09/19	05/09/19	11,500,000.00	6,891,835.00
TRT030523T13	06/09/19	05/09/19	13,000,000.00	7,790,770.00
TRT060825T15	06/09/19	05/09/19	18,500,000.00	19,014,165.00
TRT050624T19	06/09/19	05/09/19	2,500,000.00	2,491,330.00
TRT050624T19	06/09/19	05/09/19	2,500,000.00	2,491,330.00
TRT050624T19	06/09/19	05/09/19	17,500,000.00	17,439,265.00
TRT050624T19	06/09/19	05/09/19	17,500,000.00	17,439,265.00
TRT050624T19	06/09/19	05/09/19	10,000,000.00	9,965,295.00
TRT050624T19	06/09/19	05/09/19	2,500,000.00	2,491,330.00
TRT060825T15	06/09/19	05/09/19	3,000,000.00	3,083,425.00
TRT060825T15	06/09/19	05/09/19	2,000,000.00	2,055,620.00
TRT050624T35	06/09/19	05/09/19	7,500,000.00	7,457,195.00
TRT060825T15	06/09/19	05/09/19	3,000,000.00	3,083,425.00
TRT060825T15	06/09/19	05/09/19	3,000,000.00	3,083,425.00
TRT060825T15	06/09/19	05/09/19	17,000,000.00	17,472,700.00
TRT060825T15	06/09/19	05/09/19	3,000,000.00	3,083,425.00
TRT050624T35	06/09/19	05/09/19	2,500,000.00	2,485,735.00

TRT060825T15	06/09/19	05/09/19	17,000,000.00	17,472,700.00
TRT060825T15	06/09/19	05/09/19	17,000,000.00	17,472,700.00
TRT060825T15	06/09/19	05/09/19	17,000,000.00	17,472,700.00
TRT060825T15	06/09/19	05/09/19	3,000,000.00	3,083,425.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,030.00
TRT100124T17	06/09/19	05/09/19	10,500,000.00	10,322,855.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,340.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,045.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,080.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,340.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,045.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,030.00
TRT100124T17	06/09/19	05/09/19	10,500,000.00	10,322,855.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,340.00
TRT180123T10	06/09/19	05/09/19	11,500,000.00	12,583,360.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,080.00
TRT110827T16	06/09/19	05/09/19	1,500,000.00	1,919,615.00
TRT131119T19	06/09/19	05/09/19	9,000,000.00	8,973,560.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,045.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,045.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,355.00
TRT110827T16	06/09/19	05/09/19	1,500,000.00	1,919,615.00
TRT100124T17	06/09/19	05/09/19	10,500,000.00	10,322,855.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,030.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,080.00
TRT131119T19	06/09/19	05/09/19	9,000,000.00	8,973,560.00
TRT110320T18	06/09/19	05/09/19	9,500,000.00	8,807,890.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,345.00
TRT131119T19	06/09/19	05/09/19	8,500,000.00	8,475,020.00
TRT100124T17	06/09/19	05/09/19	10,500,000.00	10,322,855.00
TRT180123T10	06/09/19	05/09/19	11,500,000.00	12,583,375.00
TRT131119T19	06/09/19	05/09/19	8,500,000.00	8,475,005.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,345.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,340.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,355.00
TRT110320T18	06/09/19	05/09/19	9,500,000.00	8,807,890.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,345.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,045.00
TRT180123T10	06/09/19	05/09/19	11,500,000.00	12,583,360.00
TRT180123T10	06/09/19	05/09/19	11,500,000.00	12,583,375.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,045.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,340.00

TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,080.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,045.00
TRT100124T17	06/09/19	05/09/19	5,000,000.00	4,915,690.00
TRT131119T19	06/09/19	05/09/19	8,500,000.00	8,475,005.00
TRT110320T18	06/09/19	05/09/19	9,500,000.00	8,807,890.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,030.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,045.00
TRT060121T16	06/09/19	05/09/19	5,000,000.00	2,297,150.00
TRT100124T17	06/09/19	05/09/19	11,000,000.00	10,814,435.00
TRT180123T10	06/09/19	05/09/19	11,500,000.00	12,583,360.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,345.00
TRT100124T17	06/09/19	05/09/19	10,500,000.00	10,322,855.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,355.00
TRT131119T19	06/09/19	05/09/19	8,500,000.00	8,475,005.00
TRT100124T17	06/09/19	05/09/19	10,500,000.00	10,322,855.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,355.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,345.00
TRT131119T19	06/09/19	05/09/19	8,500,000.00	8,475,005.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,340.00
TRT100124T17	06/09/19	05/09/19	11,000,000.00	10,814,435.00
TRT131119T19	06/09/19	05/09/19	8,500,000.00	8,475,005.00
TRT110320T18	06/09/19	05/09/19	9,500,000.00	8,807,890.00
TRT160425T17	06/09/19	05/09/19	3,000,000.00	2,096,535.00
TRT131119T19	06/09/19	05/09/19	8,500,000.00	8,475,020.00
TRT180123T10	06/09/19	05/09/19	11,500,000.00	12,583,360.00
TRT100124T17	06/09/19	05/09/19	4,500,000.00	4,424,085.00
TRT261022T10	06/09/19	05/09/19	10,000,000.00	5,390,570.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,045.00
TRT160425T17	06/09/19	05/09/19	3,000,000.00	2,096,525.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,345.00
TRT131119T19	06/09/19	05/09/19	9,000,000.00	8,973,560.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,355.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,345.00
TRT131119T19	06/09/19	05/09/19	8,500,000.00	8,475,005.00
TRT180123T10	06/09/19	05/09/19	11,500,000.00	12,583,375.00
TRT180123T10	06/09/19	05/09/19	11,500,000.00	12,583,360.00
TRT100124T17	06/09/19	05/09/19	5,000,000.00	4,915,650.00
TRT180123T10	06/09/19	05/09/19	11,500,000.00	12,583,375.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,345.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,345.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,080.00
TRT180123T10	06/09/19	05/09/19	11,500,000.00	12,583,360.00

TRT110827T16	06/09/19	05/09/19	1,500,000.00	1,919,625.00
TRT100124T17	06/09/19	05/09/19	10,500,000.00	10,322,855.00
TRT110827T16	06/09/19	05/09/19	1,500,000.00	1,919,615.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,045.00
TRT100124T17	06/09/19	05/09/19	10,500,000.00	10,322,855.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,345.00
TRT100124T17	06/09/19	05/09/19	10,500,000.00	10,322,855.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,045.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,030.00
TRT131119T19	06/09/19	05/09/19	9,000,000.00	8,973,560.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,355.00
TRT110320T18	06/09/19	05/09/19	9,500,000.00	8,807,890.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,045.00
TRT110320T18	06/09/19	05/09/19	9,500,000.00	8,807,890.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,345.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,345.00
TRT100124T17	06/09/19	05/09/19	10,500,000.00	10,322,855.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,345.00
TRT100124T17	06/09/19	05/09/19	11,000,000.00	10,814,435.00
TRT110320T18	06/09/19	05/09/19	9,500,000.00	8,807,890.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,045.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,030.00
TRT100124T17	06/09/19	05/09/19	11,000,000.00	10,814,435.00
TRT110320T18	06/09/19	05/09/19	9,500,000.00	8,807,890.00
TRT131119T19	06/09/19	05/09/19	8,500,000.00	8,475,005.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,080.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,340.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,080.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,030.00
TRT110320T18	06/09/19	05/09/19	9,500,000.00	8,807,890.00
TRT180123T10	06/09/19	05/09/19	11,500,000.00	12,583,360.00
TRT110320T18	06/09/19	05/09/19	9,500,000.00	8,807,890.00
TRT280628T18	06/09/19	05/09/19	13,000,000.00	11,854,030.00
TRT110827T16	06/09/19	05/09/19	1,500,000.00	1,919,615.00
TRT131119T19	06/09/19	05/09/19	8,500,000.00	8,475,005.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,355.00
TRT131119T19	06/09/19	05/09/19	8,500,000.00	8,475,020.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,340.00
TRT050624T19	06/09/19	05/09/19	17,500,000.00	17,439,265.00
TRT050624T19	06/09/19	05/09/19	17,500,000.00	17,439,265.00
TRT050624T19	06/09/19	05/09/19	2,500,000.00	2,491,330.00
TRT050624T19	06/09/19	05/09/19	17,500,000.00	17,439,265.00

TRT050624T19	06/09/19	05/09/19	17,500,000.00	17,439,265.00
TRT050624T19	06/09/19	05/09/19	2,500,000.00	2,491,330.00
TRT050624T19	06/09/19	05/09/19	2,500,000.00	2,491,330.00
TRT050624T19	06/09/19	05/09/19	17,500,000.00	17,439,265.00
TRT050624T19	06/09/19	05/09/19	17,500,000.00	17,439,265.00
TRT050624T19	06/09/19	05/09/19	2,500,000.00	2,491,330.00
TRT050624T19	06/09/19	05/09/19	2,500,000.00	2,491,330.00
TRT050624T19	06/09/19	05/09/19	2,500,000.00	2,491,330.00
TRT020823T11	09/09/19	06/09/19	10,500,000.00	5,991,135.00
TRT020823T11	09/09/19	06/09/19	9,500,000.00	5,420,550.00
TRT020823T11	09/09/19	06/09/19	9,500,000.00	5,420,550.00
TRT020823T11	09/09/19	06/09/19	9,500,000.00	5,420,550.00
TRT020823T11	09/09/19	06/09/19	15,500,000.00	8,843,980.00
TRT020823T11	09/09/19	06/09/19	15,500,000.00	8,843,980.00
TRT020823T11	09/09/19	06/09/19	4,500,000.00	2,567,615.00
TRT020823T11	09/09/19	06/09/19	15,500,000.00	8,843,980.00
TRT020823T11	09/09/19	06/09/19	4,500,000.00	2,567,615.00
TRT261022T10	09/09/19	06/09/19	10,500,000.00	5,662,915.00
TRT120820T12	09/09/19	06/09/19	8,500,000.00	8,135,865.00
TRT120820T12	09/09/19	06/09/19	8,500,000.00	8,135,865.00
TRT020823T11	09/09/19	06/09/19	10,500,000.00	5,991,135.00
TRT020823T11	09/09/19	06/09/19	4,500,000.00	2,567,615.00
TRT020823T11	09/09/19	06/09/19	4,500,000.00	2,567,615.00
TRT020823T11	09/09/19	06/09/19	15,500,000.00	8,843,980.00
TRT100124T17	09/09/19	06/09/19	4,000,000.00	3,934,370.00
TRT110827T16	09/09/19	06/09/19	19,000,000.00	24,173,875.00
TRT261022T10	09/09/19	06/09/19	10,500,000.00	5,662,915.00
TRT120820T12	09/09/19	06/09/19	8,500,000.00	8,135,865.00
TRT120820T12	09/09/19	06/09/19	8,500,000.00	8,135,865.00
TRT020823T11	09/09/19	06/09/19	4,500,000.00	2,567,615.00
TRT020823T11	09/09/19	06/09/19	15,500,000.00	8,843,980.00
TRT220921T18	09/09/19	06/09/19	17,000,000.00	18,638,860.00
TRT190521T17	09/09/19	06/09/19	18,500,000.00	17,906,660.00
TRT180123T10	09/09/19	06/09/19	11,500,000.00	12,562,795.00
TRT110827T16	09/09/19	06/09/19	1,000,000.00	1,272,310.00
TRT180123T10	09/09/19	06/09/19	11,500,000.00	12,562,795.00
TRT120325T12	09/09/19	06/09/19	16,000,000.00	20,965,510.00
TRT210721T11	09/09/19	06/09/19	7,500,000.00	3,584,355.00
TRT160425T17	09/09/19	06/09/19	3,000,000.00	2,097,545.00
TRT020823T11	09/09/19	06/09/19	9,500,000.00	5,420,550.00
TRT020823T11	09/09/19	06/09/19	10,500,000.00	5,991,135.00
TRT050624T35	09/09/19	06/09/19	18,500,000.00	18,403,055.00

TRT050624T35	09/09/19	06/09/19	1,500,000.00	1,492,145.00
TRT050624T35	09/09/19	06/09/19	18,500,000.00	18,403,055.00
TRT050624T35	09/09/19	06/09/19	1,500,000.00	1,492,145.00
TRT100124T17	09/09/19	06/09/19	10,000,000.00	9,835,840.00
TRT050624T35	09/09/19	06/09/19	18,500,000.00	18,403,055.00
TRT100124T17	09/09/19	06/09/19	14,500,000.00	14,261,965.00
TRT060825T15	09/09/19	06/09/19	19,500,000.00	20,045,510.00
TRT060825T15	09/09/19	06/09/19	500,000.00	513,995.00
TRT060825T15	09/09/19	06/09/19	19,500,000.00	20,045,510.00
TRT050624T35	09/09/19	06/09/19	15,000,000.00	14,921,395.00
TRT060825T15	09/09/19	06/09/19	19,500,000.00	20,045,510.00
TRT060825T15	09/09/19	06/09/19	19,500,000.00	20,045,510.00
TRT100124T17	09/09/19	06/09/19	4,500,000.00	4,426,135.00
TRT050624T35	09/09/19	06/09/19	1,500,000.00	1,492,145.00
TRT060825T15	09/09/19	06/09/19	500,000.00	513,995.00
TRT050624T35	09/09/19	06/09/19	18,500,000.00	18,403,055.00
TRT110827T16	09/09/19	06/09/19	1,000,000.00	1,272,270.00
TRT110827T16	09/09/19	06/09/19	1,000,000.00	1,272,270.00
TRT050624T35	09/09/19	06/09/19	1,500,000.00	1,492,145.00
TRT060825T15	09/09/19	06/09/19	500,000.00	513,995.00
TRT110827T16	09/09/19	06/09/19	500,000.00	636,165.00
TRT110827T16	09/09/19	06/09/19	500,000.00	636,165.00
TRT050624T35	09/09/19	06/09/19	18,500,000.00	18,403,055.00
TRT110827T16	09/09/19	06/09/19	500,000.00	636,145.00
TRT050624T35	09/09/19	06/09/19	1,500,000.00	1,492,145.00
TRT050624T35	09/09/19	06/09/19	18,500,000.00	18,403,055.00
TRT100124T17	09/09/19	06/09/19	5,500,000.00	5,409,715.00
TRT100124T17	09/09/19	06/09/19	15,500,000.00	15,245,550.00
TRT060825T15	09/09/19	06/09/19	500,000.00	513,995.00
TRT050624T35	09/09/19	06/09/19	1,500,000.00	1,492,145.00
TRT060825T15	09/09/19	06/09/19	19,500,000.00	20,045,510.00
TRT200324T13	09/09/19	06/09/19	20,000,000.00	22,835,190.00
TRT200324T13	09/09/19	06/09/19	19,500,000.00	22,264,310.00
TRT200324T13	09/09/19	06/09/19	20,000,000.00	22,835,190.00
TRT200324T13	09/09/19	06/09/19	20,000,000.00	22,835,190.00
TRT200324T13	09/09/19	06/09/19	20,000,000.00	22,835,190.00
TRT240227T17	09/09/19	06/09/19	12,500,000.00	15,443,110.00
TRT120820T12	09/09/19	06/09/19	8,500,000.00	8,135,865.00
TRT120820T12	09/09/19	06/09/19	8,500,000.00	8,135,865.00
TRT110320T18	09/09/19	06/09/19	9,500,000.00	8,813,945.00
TRT220921T18	09/09/19	06/09/19	17,000,000.00	18,638,860.00
TRT100124T17	09/09/19	06/09/19	4,000,000.00	3,934,370.00

TRT100124T17	09/09/19	06/09/19	4,000,000.00	3,934,370.00
TRT100124T17	09/09/19	06/09/19	4,000,000.00	3,934,370.00
TRT180123T10	09/09/19	06/09/19	11,500,000.00	12,562,795.00
TRT261022T10	09/09/19	06/09/19	10,500,000.00	5,662,915.00
TRT110827T16	09/09/19	06/09/19	1,000,000.00	1,272,310.00
TRT261022T10	09/09/19	06/09/19	10,500,000.00	5,662,915.00
TRT110226T13	09/09/19	06/09/19	20,000,000.00	24,692,325.00
TRT110827T16	09/09/19	06/09/19	1,000,000.00	1,272,310.00
TRT110827T16	09/09/19	06/09/19	1,500,000.00	1,908,505.00
TRT160425T17	09/09/19	06/09/19	3,000,000.00	2,097,545.00
TRT160425T17	09/09/19	06/09/19	3,000,000.00	2,097,440.00
TRT210721T11	09/09/19	06/09/19	7,500,000.00	3,584,355.00
TRT110320T18	09/09/19	06/09/19	9,500,000.00	8,813,945.00
TRT240227T17	09/09/19	06/09/19	12,500,000.00	15,443,110.00
TRT110827T16	09/09/19	06/09/19	19,000,000.00	24,173,875.00
TRT180123T10	09/09/19	06/09/19	11,500,000.00	12,562,795.00
TRT160425T17	09/09/19	06/09/19	3,000,000.00	2,097,545.00
TRT240227T17	09/09/19	06/09/19	12,500,000.00	15,443,110.00
TRT110226T13	09/09/19	06/09/19	20,000,000.00	24,692,120.00
TRT220921T18	09/09/19	06/09/19	17,000,000.00	18,639,775.00
TRT110320T18	09/09/19	06/09/19	9,500,000.00	8,813,945.00
TRT220921T18	09/09/19	06/09/19	17,000,000.00	18,639,775.00
TRT110226T13	09/09/19	06/09/19	20,000,000.00	24,692,120.00
TRT110226T13	09/09/19	06/09/19	20,000,000.00	24,692,325.00
TRT240227T17	09/09/19	06/09/19	12,500,000.00	15,443,110.00
TRT120820T12	09/09/19	06/09/19	8,500,000.00	8,135,865.00
TRT110226T13	09/09/19	06/09/19	20,000,000.00	24,692,325.00
TRT220921T18	09/09/19	06/09/19	17,000,000.00	18,639,775.00
TRT120325T12	09/09/19	06/09/19	16,000,000.00	20,965,510.00
TRT160425T17	09/09/19	06/09/19	3,000,000.00	2,097,440.00
TRT180123T10	09/09/19	06/09/19	11,500,000.00	12,562,795.00
TRT080328T15	09/09/19	06/09/19	19,000,000.00	20,683,300.00
TRT190521T17	09/09/19	06/09/19	18,500,000.00	17,906,660.00
TRT190521T17	09/09/19	06/09/19	18,500,000.00	17,906,660.00
TRT190521T17	09/09/19	06/09/19	18,500,000.00	17,906,660.00
TRT190521T17	09/09/19	06/09/19	18,500,000.00	17,906,660.00
TRT220921T18	09/09/19	06/09/19	17,000,000.00	18,638,860.00
TRT110226T13	09/09/19	06/09/19	20,000,000.00	24,692,325.00
TRT160425T17	09/09/19	06/09/19	3,000,000.00	2,097,440.00
TRT120325T12	09/09/19	06/09/19	16,000,000.00	20,965,510.00
TRT240227T17	09/09/19	06/09/19	12,500,000.00	15,443,110.00
TRT180123T10	09/09/19	06/09/19	11,500,000.00	12,562,795.00

TRT120325T12	09/09/19	06/09/19	16,000,000.00	20,965,510.00
TRT120325T12	09/09/19	06/09/19	16,000,000.00	20,965,510.00
TRT100124T17	09/09/19	06/09/19	4,000,000.00	3,934,370.00
TRT100124T17	09/09/19	06/09/19	4,000,000.00	3,934,370.00
TRT160425T17	09/09/19	06/09/19	3,000,000.00	2,097,545.00
TRT180123T10	09/09/19	06/09/19	11,500,000.00	12,562,795.00
TRT110827T16	09/09/19	06/09/19	19,000,000.00	24,173,875.00
TRT110827T16	09/09/19	06/09/19	1,000,000.00	1,272,310.00
TRT220921T18	09/09/19	06/09/19	17,000,000.00	18,639,700.00
TRT120820T12	09/09/19	06/09/19	8,500,000.00	8,135,865.00
TRT100124T17	09/09/19	06/09/19	4,000,000.00	3,934,370.00
TRT110827T16	09/09/19	06/09/19	1,500,000.00	1,908,505.00
TRT100124T17	09/09/19	06/09/19	4,000,000.00	3,934,370.00
TRT220921T18	09/09/19	06/09/19	17,000,000.00	18,638,860.00
TRT261022T10	09/09/19	06/09/19	10,500,000.00	5,662,940.00
TRT210721T11	09/09/19	06/09/19	7,500,000.00	3,584,355.00
TRT110827T16	09/09/19	06/09/19	19,000,000.00	24,173,875.00
TRT100124T17	09/09/19	06/09/19	4,000,000.00	3,934,370.00
TRT100124T17	09/09/19	06/09/19	4,000,000.00	3,934,370.00
TRT190521T17	09/09/19	06/09/19	18,500,000.00	17,906,660.00
TRT190521T17	09/09/19	06/09/19	18,500,000.00	17,906,660.00
TRT160425T17	09/09/19	06/09/19	3,000,000.00	2,097,545.00
TRT100124T17	09/09/19	06/09/19	4,000,000.00	3,934,370.00
TRT050624T19	09/09/19	06/09/19	19,500,000.00	19,439,715.00
TRT100124T17	09/09/19	06/09/19	4,000,000.00	3,934,370.00
TRT110827T16	09/09/19	06/09/19	1,000,000.00	1,272,310.00
TRT210721T11	09/09/19	06/09/19	7,500,000.00	3,584,355.00
TRT160425T17	09/09/19	06/09/19	3,000,000.00	2,097,440.00
TRT060121T16	09/09/19	06/09/19	5,000,000.00	2,298,250.00
TRT220921T18	09/09/19	06/09/19	17,000,000.00	18,638,860.00
TRT100124T17	09/09/19	06/09/19	4,000,000.00	3,934,370.00
TRT160425T17	09/09/19	06/09/19	3,000,000.00	2,097,440.00
TRT120820T12	09/09/19	06/09/19	8,500,000.00	8,135,865.00
TRT110827T16	09/09/19	06/09/19	19,000,000.00	24,173,875.00
TRT120820T12	09/09/19	06/09/19	8,500,000.00	8,135,865.00
TRT110320T18	09/09/19	06/09/19	9,500,000.00	8,813,945.00
TRT110320T18	09/09/19	06/09/19	9,500,000.00	8,813,945.00
TRT180123T10	09/09/19	06/09/19	11,500,000.00	12,562,795.00
TRT120325T12	09/09/19	06/09/19	16,000,000.00	20,965,510.00
TRT240227T17	09/09/19	06/09/19	12,500,000.00	15,443,110.00
TRT110827T16	09/09/19	06/09/19	1,500,000.00	1,908,505.00
TRT120325T12	09/09/19	06/09/19	16,000,000.00	20,965,510.00

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TRT170822T15	09/09/19	06/09/19	20,000,000.00	22,054,608.00
TRT180123T10	10/09/19	09/09/19	19,500,000.00	21,378,330.00
TRT180123T10	10/09/19	09/09/19	15,000,000.00	16,444,850.00
TRT180123T10	10/09/19	09/09/19	15,000,000.00	16,444,850.00
TRT180123T10	10/09/19	09/09/19	5,000,000.00	5,481,620.00
TRT180123T10	10/09/19	09/09/19	20,000,000.00	21,926,460.00
TRT131119T19	10/09/19	09/09/19	14,000,000.00	13,923,970.00
TRT180123T10	10/09/19	09/09/19	19,500,000.00	21,378,330.00
TRT180123T10	10/09/19	09/09/19	19,500,000.00	21,378,330.00
TRT131119T19	10/09/19	09/09/19	6,000,000.00	5,967,420.00
TRT131119T19	10/09/19	09/09/19	14,000,000.00	13,923,970.00
TRT030523T13	10/09/19	09/09/19	8,000,000.00	4,783,695.00
TRT131119T19	10/09/19	09/09/19	6,000,000.00	5,967,420.00
TRT020823T11	10/09/19	09/09/19	14,500,000.00	8,250,800.00
TRT020823T11	10/09/19	09/09/19	11,000,000.00	6,259,230.00
TRT020823T11	10/09/19	09/09/19	11,000,000.00	6,259,230.00
TRT020823T11	10/09/19	09/09/19	5,500,000.00	3,129,620.00
TRT180123T10	10/09/19	09/09/19	500,000.00	548,170.00
TRT131119T19	10/09/19	09/09/19	14,000,000.00	13,923,970.00
TRT020823T11	10/09/19	09/09/19	9,000,000.00	5,121,190.00
TRT020823T11	10/09/19	09/09/19	9,000,000.00	5,121,190.00
TRT020823T11	10/09/19	09/09/19	14,500,000.00	8,250,800.00
TRT131119T19	10/09/19	09/09/19	6,000,000.00	5,967,420.00
TRT131119T19	10/09/19	09/09/19	20,000,000.00	19,891,340.00
TRT131119T19	10/09/19	09/09/19	20,000,000.00	19,891,340.00
TRT131119T19	10/09/19	09/09/19	6,000,000.00	5,967,420.00
TRT180123T10	10/09/19	09/09/19	500,000.00	548,170.00
TRT131119T19	10/09/19	09/09/19	14,000,000.00	13,923,970.00
TRT131119T19	10/09/19	09/09/19	6,000,000.00	5,967,420.00
TRT180123T10	10/09/19	09/09/19	19,500,000.00	21,378,330.00
TRT180123T10	10/09/19	09/09/19	20,000,000.00	21,926,460.00
TRT180123T10	10/09/19	09/09/19	500,000.00	548,170.00
TRT030523T13	10/09/19	09/09/19	14,500,000.00	8,670,380.00
TRT030523T13	10/09/19	09/09/19	14,500,000.00	8,670,380.00
TRT100124T17	10/09/19	09/09/19	3,500,000.00	3,433,170.00
TRT100124T17	10/09/19	09/09/19	3,500,000.00	3,433,170.00
TRT030523T13	10/09/19	09/09/19	16,500,000.00	9,866,295.00
TRT060825T15	10/09/19	09/09/19	19,000,000.00	19,486,400.00
TRT100124T17	10/09/19	09/09/19	7,500,000.00	7,356,795.00
TRT100124T17	10/09/19	09/09/19	5,500,000.00	5,394,980.00
TRT100124T17	10/09/19	09/09/19	5,500,000.00	5,394,980.00
TRT030523T13	10/09/19	09/09/19	16,500,000.00	9,866,295.00

TRT060825T15	10/09/19	09/09/19	19,000,000.00	19,486,400.00
TRT100124T17	10/09/19	09/09/19	3,500,000.00	3,433,170.00
TRT100124T17	10/09/19	09/09/19	5,500,000.00	5,394,980.00
TRT131119T19	10/09/19	09/09/19	1,000,000.00	994,570.00
TRT060825T15	10/09/19	09/09/19	19,000,000.00	19,486,400.00
TRT030523T13	10/09/19	09/09/19	16,500,000.00	9,866,295.00
TRT100124T17	10/09/19	09/09/19	5,500,000.00	5,394,980.00
TRT100124T17	10/09/19	09/09/19	5,500,000.00	5,394,980.00
TRT100124T17	10/09/19	09/09/19	5,500,000.00	5,394,980.00
TRT030523T13	10/09/19	09/09/19	14,500,000.00	8,670,380.00
TRT030523T13	10/09/19	09/09/19	16,500,000.00	9,866,295.00
TRT100124T17	10/09/19	09/09/19	3,500,000.00	3,433,170.00
TRT030523T13	10/09/19	09/09/19	14,500,000.00	8,670,380.00
TRT030523T13	10/09/19	09/09/19	14,500,000.00	8,670,380.00
TRT030523T13	10/09/19	09/09/19	14,500,000.00	8,670,380.00
TRT030523T13	10/09/19	09/09/19	14,500,000.00	8,670,380.00
TRT100124T17	10/09/19	09/09/19	5,500,000.00	5,394,980.00
TRT030523T13	10/09/19	09/09/19	12,500,000.00	7,474,465.00
TRT030523T13	10/09/19	09/09/19	14,500,000.00	8,670,380.00
TRT030523T13	10/09/19	09/09/19	14,500,000.00	8,670,380.00
TRT100124T17	10/09/19	09/09/19	5,500,000.00	5,394,980.00
TRT100124T17	10/09/19	09/09/19	5,500,000.00	5,394,980.00
TRT131119T19	10/09/19	09/09/19	1,000,000.00	994,570.00
TRT060825T15	10/09/19	09/09/19	19,000,000.00	19,486,400.00
TRT131119T19	10/09/19	09/09/19	1,000,000.00	994,570.00
TRT110226T13	10/09/19	09/09/19	20,000,000.00	24,753,560.00
TRT110827T16	10/09/19	09/09/19	3,000,000.00	3,842,985.00
TRT240227T17	10/09/19	09/09/19	14,500,000.00	18,002,000.00
TRT240724T15	10/09/19	09/09/19	5,500,000.00	7,009,705.00
TRT100124T17	10/09/19	09/09/19	13,500,000.00	13,242,280.00
TRT160425T17	10/09/19	09/09/19	8,000,000.00	5,578,130.00
TRT261022T10	10/09/19	09/09/19	12,500,000.00	6,723,200.00
TRT111120T18	10/09/19	09/09/19	19,500,000.00	19,105,935.00
TRT261022T10	10/09/19	09/09/19	12,000,000.00	6,454,315.00
TRT190521T17	10/09/19	09/09/19	19,500,000.00	18,830,980.00
TRT050624T19	10/09/19	09/09/19	20,000,000.00	19,891,535.00
TRT140623T19	10/09/19	09/09/19	18,500,000.00	17,871,175.00
TRT160425T17	10/09/19	09/09/19	7,500,000.00	5,229,460.00
TRT190521T17	10/09/19	09/09/19	19,500,000.00	18,830,980.00
TRT110827T16	10/09/19	09/09/19	3,000,000.00	3,842,985.00
TRT140623T19	10/09/19	09/09/19	18,500,000.00	17,871,175.00
TRT131119T19	10/09/19	09/09/19	11,000,000.00	10,940,230.00

TRT110827T16	10/09/19	09/09/19	3,000,000.00	3,842,985.00
TRT270923T11	10/09/19	09/09/19	1,500,000.00	1,810,845.00
TRT100124T17	10/09/19	09/09/19	13,500,000.00	13,242,280.00
TRT110827T16	10/09/19	09/09/19	6,500,000.00	8,326,440.00
TRT110226T13	10/09/19	09/09/19	20,000,000.00	24,753,560.00
TRT210721T11	10/09/19	09/09/19	10,000,000.00	4,766,210.00
TRT131119T19	10/09/19	09/09/19	11,000,000.00	10,940,230.00
TRT190521T17	10/09/19	09/09/19	19,500,000.00	18,830,980.00
TRT210721T11	10/09/19	09/09/19	10,000,000.00	4,766,195.00
TRT200422T14	10/09/19	09/09/19	17,000,000.00	16,360,170.00
TRT140623T19	10/09/19	09/09/19	18,500,000.00	17,871,175.00
TRT200422T14	10/09/19	09/09/19	17,000,000.00	16,360,170.00
TRT110827T16	10/09/19	09/09/19	3,000,000.00	3,842,985.00
TRT140623T19	10/09/19	09/09/19	18,500,000.00	17,871,175.00
TRT060121T16	10/09/19	09/09/19	9,000,000.00	4,125,490.00
TRT200422T14	10/09/19	09/09/19	17,000,000.00	16,360,170.00
TRT131119T19	10/09/19	09/09/19	1,000,000.00	994,570.00
TRT210721T11	10/09/19	09/09/19	10,000,000.00	4,766,195.00
TRT110226T13	10/09/19	09/09/19	20,000,000.00	24,753,560.00
TRT210721T11	10/09/19	09/09/19	10,000,000.00	4,766,210.00
TRT210721T11	10/09/19	09/09/19	10,000,000.00	4,766,195.00
TRT280628T18	10/09/19	09/09/19	14,500,000.00	13,191,830.00
TRT270923T11	10/09/19	09/09/19	500,000.00	603,615.00
TRT240724T15	10/09/19	09/09/19	5,500,000.00	7,009,705.00
TRT160425T17	10/09/19	09/09/19	8,000,000.00	5,578,130.00
TRT280628T18	10/09/19	09/09/19	14,500,000.00	13,191,830.00
TRT110827T16	10/09/19	09/09/19	6,500,000.00	8,326,440.00
TRT210421T14	10/09/19	09/09/19	4,500,000.00	4,008,830.00
TRT110226T13	10/09/19	09/09/19	20,000,000.00	24,753,560.00
TRT190521T17	10/09/19	09/09/19	19,500,000.00	18,830,975.00
TRT270923T11	10/09/19	09/09/19	1,500,000.00	1,810,845.00
TRT160425T17	10/09/19	09/09/19	7,500,000.00	5,229,460.00
TRT060121T16	10/09/19	09/09/19	9,000,000.00	4,125,490.00
TRT210721T11	10/09/19	09/09/19	10,000,000.00	4,766,210.00
TRT270923T11	10/09/19	09/09/19	500,000.00	603,615.00
TRT270923T11	10/09/19	09/09/19	500,000.00	603,615.00
TRT270923T11	10/09/19	09/09/19	1,000,000.00	1,207,230.00
TRT270923T11	10/09/19	09/09/19	500,000.00	603,620.00
TRT030523T13	10/09/19	09/09/19	13,000,000.00	7,773,470.00
TRT110827T16	10/09/19	09/09/19	3,000,000.00	3,842,985.00
TRT200422T14	10/09/19	09/09/19	17,000,000.00	16,360,170.00
TRT110827T16	10/09/19	09/09/19	3,000,000.00	3,842,985.00

TRT200422T14	10/09/19	09/09/19	17,000,000.00	16,360,170.00
TRT270923T11	10/09/19	09/09/19	500,000.00	603,615.00
TRT060825T15	10/09/19	09/09/19	20,000,000.00	20,512,005.00
TRT060825T15	10/09/19	09/09/19	20,000,000.00	20,512,005.00
TRT160425T17	10/09/19	09/09/19	8,000,000.00	5,578,130.00
TRT270923T11	10/09/19	09/09/19	1,500,000.00	1,810,845.00
TRT270923T11	10/09/19	09/09/19	500,000.00	603,615.00
TRT270923T11	10/09/19	09/09/19	500,000.00	603,620.00
TRT270923T11	10/09/19	09/09/19	500,000.00	603,615.00
TRT210721T11	10/09/19	09/09/19	10,000,000.00	4,766,195.00
TRT110827T16	10/09/19	09/09/19	3,000,000.00	3,842,985.00
TRT210721T11	10/09/19	09/09/19	10,000,000.00	4,766,195.00
TRT200422T14	10/09/19	09/09/19	17,000,000.00	16,360,170.00
TRT160425T17	10/09/19	09/09/19	8,000,000.00	5,578,130.00
TRT110226T13	10/09/19	09/09/19	20,000,000.00	24,753,560.00
TRT210721T11	10/09/19	09/09/19	10,000,000.00	4,766,195.00
TRT111120T18	10/09/19	09/09/19	19,000,000.00	18,616,035.00
TRT280628T18	10/09/19	09/09/19	14,500,000.00	13,191,830.00
TRT131119T19	10/09/19	09/09/19	11,000,000.00	10,940,230.00
TRT110226T13	10/09/19	09/09/19	20,000,000.00	24,753,560.00
TRT050624T19	10/09/19	09/09/19	20,000,000.00	19,891,535.00
TRT240724T15	10/09/19	09/09/19	5,500,000.00	7,009,705.00
TRT200422T14	10/09/19	09/09/19	17,000,000.00	16,360,170.00
TRT110226T13	10/09/19	09/09/19	15,500,000.00	19,184,010.00
TRT261022T10	10/09/19	09/09/19	12,000,000.00	6,454,315.00
TRT110226T13	10/09/19	09/09/19	20,000,000.00	24,753,560.00
TRT140623T19	10/09/19	09/09/19	18,500,000.00	17,871,175.00
TRT261022T10	10/09/19	09/09/19	12,000,000.00	6,454,315.00
TRT261022T10	10/09/19	09/09/19	12,000,000.00	6,454,315.00
TRT200422T14	10/09/19	09/09/19	17,000,000.00	16,360,170.00
TRT110226T13	10/09/19	09/09/19	15,500,000.00	19,184,010.00
TRT270923T11	10/09/19	09/09/19	1,500,000.00	1,810,845.00
TRT190521T17	10/09/19	09/09/19	19,500,000.00	18,831,025.00
TRT110827T16	10/09/19	09/09/19	3,000,000.00	3,842,985.00
TRT060121T16	10/09/19	09/09/19	9,000,000.00	4,125,490.00
TRT110827T16	10/09/19	09/09/19	3,000,000.00	3,842,985.00
TRT261022T10	10/09/19	09/09/19	12,000,000.00	6,454,315.00
TRT110827T16	10/09/19	09/09/19	1,500,000.00	1,921,485.00
TRT110827T16	10/09/19	09/09/19	6,500,000.00	8,326,440.00
TRT200422T14	10/09/19	09/09/19	17,000,000.00	16,360,170.00
TRT190521T17	10/09/19	09/09/19	19,500,000.00	18,830,980.00
TRT100124T17	10/09/19	09/09/19	13,500,000.00	13,242,280.00

TRT190521T17	10/09/19	09/09/19	19,500,000.00	18,830,975.00
TRT210421T14	10/09/19	09/09/19	4,500,000.00	4,008,830.00
TRT111120T18	10/09/19	09/09/19	3,500,000.00	3,429,275.00
TRT111120T18	10/09/19	09/09/19	500,000.00	489,905.00
TRT111120T18	10/09/19	09/09/19	19,500,000.00	19,105,935.00
TRT111120T18	10/09/19	09/09/19	16,500,000.00	16,166,560.00
TRT111120T18	10/09/19	09/09/19	12,500,000.00	12,247,395.00
TRT111120T18	10/09/19	09/09/19	12,500,000.00	12,247,395.00
TRT080720T19	10/09/19	09/09/19	500,000.00	531,195.00
TRT210721T11	10/09/19	09/09/19	10,000,000.00	4,766,210.00
TRT240724T15	10/09/19	09/09/19	5,500,000.00	7,009,705.00
TRT200422T14	10/09/19	09/09/19	17,000,000.00	16,360,170.00
TRT110226T13	10/09/19	09/09/19	20,000,000.00	24,753,560.00
TRT110827T16	10/09/19	09/09/19	3,000,000.00	3,842,985.00
TRT050624T19	10/09/19	09/09/19	20,000,000.00	19,891,535.00
TRT080323T10	10/09/19	09/09/19	20,000,000.00	25,038,515.00
TRT111120T18	10/09/19	09/09/19	1,000,000.00	979,800.00
TRT111120T18	10/09/19	09/09/19	7,500,000.00	7,348,440.00
TRT111120T18	10/09/19	09/09/19	7,500,000.00	7,348,440.00
TRT111120T18	10/09/19	09/09/19	19,500,000.00	19,105,935.00
TRT080720T19	10/09/19	09/09/19	500,000.00	531,195.00
TRT111120T18	10/09/19	09/09/19	5,500,000.00	5,388,860.00
TRT111120T18	10/09/19	09/09/19	12,500,000.00	12,247,395.00
TRT170822T15	10/09/19	09/09/19	326,000.00	361,103.00
TRT170822T15	10/09/19	09/09/19	20,000,000.00	22,153,547.00
TRT170822T15	10/09/19	09/09/19	20,000,000.00	22,153,547.00
TRT170822T15	10/09/19	09/09/19	20,000,000.00	22,153,547.00
TRT170822T15	10/09/19	09/09/19	20,000,000.00	22,153,547.00
TRT170822T15	10/09/19	09/09/19	20,000,000.00	22,153,547.00
TRT170822T15	10/09/19	09/09/19	11,000,000.00	12,184,451.00
TRT170822T15	11/09/19	10/09/19	20,000,000.00	22,183,771.00
TRT170822T15	11/09/19	10/09/19	20,000,000.00	22,183,771.00
TRT170822T15	11/09/19	10/09/19	20,000,000.00	22,183,771.00
TRT170822T15	11/09/19	10/09/19	20,000,000.00	22,183,771.00
TRT180123T10	11/09/19	10/09/19	10,000,000.00	10,993,275.00
TRT131119T19	11/09/19	10/09/19	10,000,000.00	9,940,895.00
TRT200324T13	11/09/19	10/09/19	5,500,000.00	6,343,505.00
TRT131119T19	11/09/19	10/09/19	10,000,000.00	9,940,895.00
TRT180123T10	11/09/19	10/09/19	6,000,000.00	6,595,965.00
TRT131119T19	11/09/19	10/09/19	10,000,000.00	9,940,895.00
TRT180123T10	11/09/19	10/09/19	10,000,000.00	10,993,275.00

TRT180123T10	11/09/19	10/09/19	4,000,000.00	4,397,315.00
TRT180123T10	11/09/19	10/09/19	6,000,000.00	6,595,965.00
TRT180123T10	11/09/19	10/09/19	4,000,000.00	4,397,315.00
TRT200324T13	11/09/19	10/09/19	10,000,000.00	11,533,635.00
TRT131119T19	11/09/19	10/09/19	10,000,000.00	9,940,895.00
TRT020823T11	11/09/19	10/09/19	11,500,000.00	6,540,055.00
TRT020823T11	11/09/19	10/09/19	11,500,000.00	6,540,055.00
TRT020823T11	11/09/19	10/09/19	16,500,000.00	9,383,555.00
TRT020823T11	11/09/19	10/09/19	11,500,000.00	6,540,055.00
TRT020823T11	11/09/19	10/09/19	8,500,000.00	4,833,955.00
TRT020823T11	11/09/19	10/09/19	3,500,000.00	1,990,455.00
TRT020823T11	11/09/19	10/09/19	11,500,000.00	6,540,055.00
TRT020823T11	11/09/19	10/09/19	3,500,000.00	1,990,455.00
TRT020823T11	11/09/19	10/09/19	8,500,000.00	4,833,955.00
TRT020823T11	11/09/19	10/09/19	8,500,000.00	4,833,955.00
TRT020823T11	11/09/19	10/09/19	13,000,000.00	7,393,105.00
TRT020823T11	11/09/19	10/09/19	3,500,000.00	1,990,455.00
TRT020823T11	11/09/19	10/09/19	16,500,000.00	9,383,555.00
TRT020823T11	11/09/19	10/09/19	8,500,000.00	4,833,955.00
TRT020823T11	11/09/19	10/09/19	11,500,000.00	6,540,055.00
TRT020823T11	11/09/19	10/09/19	7,000,000.00	3,980,905.00
TRT020823T11	11/09/19	10/09/19	3,500,000.00	1,990,455.00
TRT020823T11	11/09/19	10/09/19	3,500,000.00	1,990,455.00
TRT020823T11	11/09/19	10/09/19	11,500,000.00	6,540,055.00
TRT020823T11	11/09/19	10/09/19	11,500,000.00	6,540,055.00
TRT170822T15	11/09/19	10/09/19	20,000,000.00	22,183,771.00
TRT170822T15	11/09/19	10/09/19	20,000,000.00	22,183,771.00
TRT170822T15	11/09/19	10/09/19	20,000,000.00	22,183,771.00
TRT170822T15	11/09/19	10/09/19	20,000,000.00	22,183,771.00
TRT170822T15	11/09/19	10/09/19	20,000,000.00	22,183,771.00
TRT170822T15	11/09/19	10/09/19	20,000,000.00	22,183,771.00
TRT170822T15	11/09/19	10/09/19	20,000,000.00	22,183,771.00
TRT170822T15	11/09/19	10/09/19	20,000,000.00	22,183,771.00
TRT170822T15	11/09/19	10/09/19	20,000,000.00	22,183,771.00
TRT170822T15	11/09/19	10/09/19	20,000,000.00	22,183,771.00
TRT170822T15	11/09/19	10/09/19	500,000.00	554,595.00
TRT170822T15	11/09/19	10/09/19	138,000.00	153,069.00
TRT020823T11	11/09/19	10/09/19	16,500,000.00	9,383,555.00
TRT020823T11	11/09/19	10/09/19	8,500,000.00	4,833,955.00
TRT020823T11	11/09/19	10/09/19	13,000,000.00	7,393,105.00
TRT020823T11	11/09/19	10/09/19	3,500,000.00	1,990,455.00

TRT020823T11	11/09/19	10/09/19	16,500,000.00	9,383,555.00
TRT020823T11	11/09/19	10/09/19	5,000,000.00	2,843,505.00
TRT020823T11	11/09/19	10/09/19	8,500,000.00	4,833,955.00
TRT020823T11	11/09/19	10/09/19	16,500,000.00	9,383,555.00
TRT020823T11	11/09/19	10/09/19	16,500,000.00	9,383,555.00
TRT200422T14	11/09/19	10/09/19	3,500,000.00	3,366,435.00
TRT200422T14	11/09/19	10/09/19	500,000.00	480,925.00
TRT060825T15	11/09/19	10/09/19	19,500,000.00	19,982,945.00
TRT200422T14	11/09/19	10/09/19	2,000,000.00	1,923,680.00
TRT200422T14	11/09/19	10/09/19	2,000,000.00	1,923,680.00
TRT200422T14	11/09/19	10/09/19	500,000.00	480,920.00
TRT030523T13	11/09/19	10/09/19	16,500,000.00	9,860,815.00
TRT030523T13	11/09/19	10/09/19	16,500,000.00	9,860,815.00
TRT200422T14	11/09/19	10/09/19	500,000.00	480,925.00
TRT200422T14	11/09/19	10/09/19	2,000,000.00	1,923,680.00
TRT200422T14	11/09/19	10/09/19	500,000.00	480,925.00
TRT020823T11	11/09/19	10/09/19	19,500,000.00	11,089,655.00
TRT200422T14	11/09/19	10/09/19	500,000.00	480,925.00
TRT200422T14	11/09/19	10/09/19	5,000,000.00	4,809,195.00
TRT100124T17	11/09/19	10/09/19	11,500,000.00	11,274,005.00
TRT200422T14	11/09/19	10/09/19	5,000,000.00	4,809,195.00
TRT030523T13	11/09/19	10/09/19	19,500,000.00	11,653,765.00
TRT030523T13	11/09/19	10/09/19	19,500,000.00	11,653,765.00
TRT080720T19	11/09/19	10/09/19	18,500,000.00	19,631,655.00
TRT020823T11	11/09/19	10/09/19	8,000,000.00	4,549,605.00
TRT020823T11	11/09/19	10/09/19	12,000,000.00	6,824,405.00
TRT020823T11	11/09/19	10/09/19	3,500,000.00	1,990,455.00
TRT060121T16	11/09/19	10/09/19	1,500,000.00	687,200.00
TRT080720T19	11/09/19	10/09/19	18,500,000.00	19,631,655.00
TRT020823T11	11/09/19	10/09/19	12,000,000.00	6,824,405.00
TRT020823T11	11/09/19	10/09/19	3,500,000.00	1,990,455.00
TRT060121T16	11/09/19	10/09/19	18,500,000.00	8,475,365.00
TRT020823T11	11/09/19	10/09/19	8,000,000.00	4,549,605.00
TRT020823T11	11/09/19	10/09/19	8,000,000.00	4,549,605.00
TRT020823T11	11/09/19	10/09/19	3,500,000.00	1,990,455.00
TRT020823T11	11/09/19	10/09/19	12,000,000.00	6,824,405.00
TRT060121T16	11/09/19	10/09/19	16,500,000.00	7,559,110.00
TRT060121T16	11/09/19	10/09/19	16,500,000.00	7,559,110.00
TRT020823T11	11/09/19	10/09/19	12,000,000.00	6,824,405.00
TRT060121T16	11/09/19	10/09/19	16,500,000.00	7,559,110.00
TRT060121T16	11/09/19	10/09/19	3,500,000.00	1,603,455.00
TRT060121T16	11/09/19	10/09/19	1,500,000.00	687,200.00

TRT020823T11	11/09/19	10/09/19	500,000.00	284,355.00
TRT060121T16	11/09/19	10/09/19	1,500,000.00	687,200.00
TRT200422T14	11/09/19	10/09/19	500,000.00	480,925.00
TRT060825T15	11/09/19	10/09/19	19,500,000.00	19,982,945.00
TRT200422T14	11/09/19	10/09/19	5,000,000.00	4,809,195.00
TRT200422T14	11/09/19	10/09/19	5,000,000.00	4,809,195.00
TRT020823T11	11/09/19	10/09/19	8,000,000.00	4,549,605.00
TRT020823T11	11/09/19	10/09/19	18,000,000.00	10,236,605.00
TRT060825T15	11/09/19	10/09/19	19,500,000.00	19,887,370.00
TRT030523T13	11/09/19	10/09/19	16,500,000.00	9,860,815.00
TRT030523T13	11/09/19	10/09/19	15,000,000.00	8,964,375.00
TRT030523T13	11/09/19	10/09/19	15,000,000.00	8,964,375.00
TRT030523T13	11/09/19	10/09/19	15,000,000.00	8,964,375.00
TRT030523T13	11/09/19	10/09/19	15,000,000.00	8,964,375.00
TRT200422T14	11/09/19	10/09/19	7,000,000.00	6,732,870.00
TRT200422T14	11/09/19	10/09/19	3,500,000.00	3,366,435.00
TRT030523T13	11/09/19	10/09/19	14,500,000.00	8,665,565.00
TRT200422T14	11/09/19	10/09/19	500,000.00	480,925.00
TRT060825T15	11/09/19	10/09/19	19,500,000.00	19,982,945.00
TRT200422T14	11/09/19	10/09/19	5,500,000.00	5,290,115.00
TRT200422T14	11/09/19	10/09/19	3,500,000.00	3,366,435.00
TRT200422T14	11/09/19	10/09/19	1,500,000.00	1,442,760.00
TRT060825T15	11/09/19	10/09/19	19,500,000.00	19,982,945.00
TRT030523T13	11/09/19	10/09/19	18,000,000.00	10,757,250.00
TRT030523T13	11/09/19	10/09/19	18,000,000.00	10,757,250.00
TRT030523T13	11/09/19	10/09/19	18,000,000.00	10,757,250.00
TRT030523T13	11/09/19	10/09/19	16,500,000.00	9,860,815.00
TRT030523T13	11/09/19	10/09/19	18,500,000.00	11,056,065.00
TRT200422T14	11/09/19	10/09/19	3,500,000.00	3,366,435.00
TRT100124T17	11/09/19	10/09/19	8,500,000.00	8,332,960.00
TRT210421T14	11/09/19	10/09/19	5,500,000.00	4,893,560.00
TRT210721T11	11/09/19	10/09/19	10,000,000.00	4,763,625.00
TRT210721T11	11/09/19	10/09/19	10,000,000.00	4,763,625.00
TRT100124T17	11/09/19	10/09/19	8,000,000.00	7,842,785.00
TRT180123T10	11/09/19	10/09/19	14,500,000.00	15,940,240.00
TRT180123T10	11/09/19	10/09/19	14,500,000.00	15,940,240.00
TRT110827T16	11/09/19	10/09/19	4,000,000.00	5,170,185.00
TRT100124T17	11/09/19	10/09/19	8,500,000.00	8,332,960.00
TRT110827T16	11/09/19	10/09/19	4,500,000.00	5,816,450.00
TRT110827T16	11/09/19	10/09/19	4,000,000.00	5,170,185.00
TRT030523T13	11/09/19	10/09/19	500,000.00	298,815.00
TRT030523T13	11/09/19	10/09/19	500,000.00	298,815.00

TRT030523T13	11/09/19	10/09/19	500,000.00	298,815.00
TRT030523T13	11/09/19	10/09/19	500,000.00	298,815.00
TRT110226T13	11/09/19	10/09/19	16,000,000.00	20,038,970.00
TRT210721T11	11/09/19	10/09/19	10,000,000.00	4,763,625.00
TRT110827T16	11/09/19	10/09/19	7,000,000.00	9,047,820.00
TRT180123T10	11/09/19	10/09/19	14,500,000.00	15,940,240.00
TRT111120T18	11/09/19	10/09/19	19,500,000.00	19,093,990.00
TRT210721T11	11/09/19	10/09/19	10,000,000.00	4,763,625.00
TRT230222T13	11/09/19	10/09/19	16,500,000.00	8,434,400.00
TRT261022T10	11/09/19	10/09/19	13,000,000.00	6,988,220.00
TRT140623T19	11/09/19	10/09/19	18,000,000.00	17,454,545.00
TRT210721T11	11/09/19	10/09/19	10,000,000.00	4,763,625.00
TRT111120T18	11/09/19	10/09/19	19,500,000.00	19,094,090.00
TRT100124T17	11/09/19	10/09/19	8,500,000.00	8,332,960.00
TRT080323T10	11/09/19	10/09/19	20,000,000.00	25,130,715.00
TRT110827T16	11/09/19	10/09/19	4,000,000.00	5,170,185.00
TRT030523T13	11/09/19	10/09/19	1,500,000.00	896,440.00
TRT110226T13	11/09/19	10/09/19	16,000,000.00	20,038,940.00
TRT110827T16	11/09/19	10/09/19	7,000,000.00	9,047,760.00
TRT210421T14	11/09/19	10/09/19	5,500,000.00	4,893,560.00
TRT140922T17	11/09/19	10/09/19	6,000,000.00	7,012,905.00
TRT030523T13	11/09/19	10/09/19	500,000.00	298,815.00
TRT030523T13	11/09/19	10/09/19	500,000.00	298,815.00
TRT030523T13	11/09/19	10/09/19	500,000.00	298,815.00
TRT110827T16	11/09/19	10/09/19	4,000,000.00	5,170,175.00
TRT210721T11	11/09/19	10/09/19	10,000,000.00	4,763,625.00
TRT110827T16	11/09/19	10/09/19	7,000,000.00	9,047,760.00
TRT111120T18	11/09/19	10/09/19	19,500,000.00	19,093,990.00
TRT210721T11	11/09/19	10/09/19	11,500,000.00	5,478,145.00
TRT050220T17	11/09/19	10/09/19	2,000,000.00	2,113,980.00
TRT210721T11	11/09/19	10/09/19	10,000,000.00	4,763,625.00
TRT080323T10	11/09/19	10/09/19	20,000,000.00	25,130,715.00
TRT110226T13	11/09/19	10/09/19	16,000,000.00	20,038,970.00
TRT050220T17	11/09/19	10/09/19	3,000,000.00	3,170,990.00
TRT110226T13	11/09/19	10/09/19	16,000,000.00	20,038,970.00
TRT030523T13	11/09/19	10/09/19	500,000.00	298,815.00
TRT030523T13	11/09/19	10/09/19	500,000.00	298,815.00
TRT270923T11	11/09/19	10/09/19	11,500,000.00	13,963,655.00
TRT210421T14	11/09/19	10/09/19	5,500,000.00	4,893,560.00
TRT050220T17	11/09/19	10/09/19	2,000,000.00	2,113,980.00
TRT080323T10	11/09/19	10/09/19	20,000,000.00	25,130,715.00
TRT080328T15	11/09/19	10/09/19	20,000,000.00	22,089,475.00

TRT270923T11	11/09/19	10/09/19	5,500,000.00	6,678,275.00
TRT270923T11	11/09/19	10/09/19	3,000,000.00	3,642,700.00
TRT210721T11	11/09/19	10/09/19	10,000,000.00	4,763,625.00
TRT050220T17	11/09/19	10/09/19	3,000,000.00	3,170,970.00
TRT080328T15	11/09/19	10/09/19	20,000,000.00	22,089,475.00
TRT110827T16	11/09/19	10/09/19	4,000,000.00	5,170,185.00
TRT200422T14	11/09/19	10/09/19	17,000,000.00	16,351,255.00
TRT111120T18	11/09/19	10/09/19	19,500,000.00	19,093,990.00
TRT230222T13	11/09/19	10/09/19	16,500,000.00	8,434,400.00
TRT180123T10	11/09/19	10/09/19	14,500,000.00	15,940,240.00
TRT110827T16	11/09/19	10/09/19	3,500,000.00	4,523,880.00
TRT210721T11	11/09/19	10/09/19	10,000,000.00	4,763,625.00
TRT270923T11	11/09/19	10/09/19	14,500,000.00	17,606,350.00
TRT270923T11	11/09/19	10/09/19	14,500,000.00	17,606,350.00
TRT270923T11	11/09/19	10/09/19	5,500,000.00	6,678,275.00
TRT270923T11	11/09/19	10/09/19	5,500,000.00	6,678,275.00
TRT100124T17	11/09/19	10/09/19	8,500,000.00	8,332,960.00
TRT230222T13	11/09/19	10/09/19	16,000,000.00	8,178,865.00
TRT210721T11	11/09/19	10/09/19	10,000,000.00	4,763,625.00
TRT110226T13	11/09/19	10/09/19	16,000,000.00	20,038,940.00
TRT131119T19	11/09/19	10/09/19	12,000,000.00	11,928,985.00
TRT111120T18	11/09/19	10/09/19	19,500,000.00	19,093,990.00
TRT261022T10	11/09/19	10/09/19	13,000,000.00	6,988,220.00
TRT111120T18	11/09/19	10/09/19	19,500,000.00	19,093,990.00
TRT210421T14	11/09/19	10/09/19	5,500,000.00	4,893,560.00
TRT110827T16	11/09/19	10/09/19	4,000,000.00	5,170,175.00
TRT111120T18	11/09/19	10/09/19	19,500,000.00	19,094,090.00
TRT140623T19	11/09/19	10/09/19	18,500,000.00	17,939,390.00
TRT280628T18	11/09/19	10/09/19	15,000,000.00	13,639,030.00
TRT111120T18	11/09/19	10/09/19	19,500,000.00	19,094,090.00
TRT110827T16	11/09/19	10/09/19	7,000,000.00	9,047,760.00
TRT080323T10	11/09/19	10/09/19	20,000,000.00	25,130,715.00
TRT060121T16	11/09/19	10/09/19	10,000,000.00	4,581,310.00
TRT110226T13	11/09/19	10/09/19	16,000,000.00	20,038,970.00
TRT110827T16	11/09/19	10/09/19	4,000,000.00	5,170,185.00
TRT120820T12	11/09/19	10/09/19	9,500,000.00	9,056,925.00
TRT100124T17	11/09/19	10/09/19	14,000,000.00	13,724,950.00
TRT261022T10	11/09/19	10/09/19	13,000,000.00	6,988,220.00
TRT210721T11	11/09/19	10/09/19	11,500,000.00	5,478,145.00
TRT080323T10	11/09/19	10/09/19	20,000,000.00	25,130,715.00
TRT170221T12	12/09/19	11/09/19	1,500,000.00	1,625,135.00
TRT030523T13	12/09/19	11/09/19	4,500,000.00	2,687,840.00

TRT120820T12	12/09/19	11/09/19	13,000,000.00	12,373,595.00
TRT120820T12	12/09/19	11/09/19	13,000,000.00	12,373,595.00
TRT131119T19	12/09/19	11/09/19	13,500,000.00	13,415,520.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,490.00
TRT131119T19	12/09/19	11/09/19	13,500,000.00	13,415,520.00
TRT170221T12	12/09/19	11/09/19	1,500,000.00	1,625,135.00
TRT210421T14	12/09/19	11/09/19	7,000,000.00	6,216,890.00
TRT210421T14	12/09/19	11/09/19	6,500,000.00	5,772,825.00
TRT170221T12	12/09/19	11/09/19	1,500,000.00	1,625,135.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,485.00
TRT030523T13	12/09/19	11/09/19	4,500,000.00	2,687,835.00
TRT080328T15	12/09/19	11/09/19	6,500,000.00	7,236,670.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,490.00
TRT131119T19	12/09/19	11/09/19	13,500,000.00	13,415,520.00
TRT100124T17	12/09/19	11/09/19	10,000,000.00	9,798,050.00
TRT030523T13	12/09/19	11/09/19	4,500,000.00	2,687,835.00
TRT210421T14	12/09/19	11/09/19	7,000,000.00	6,216,890.00
TRT240724T15	12/09/19	11/09/19	9,000,000.00	11,592,185.00
TRT030523T13	12/09/19	11/09/19	4,500,000.00	2,687,840.00
TRT170221T12	12/09/19	11/09/19	1,000,000.00	1,083,440.00
TRT100124T17	12/09/19	11/09/19	10,000,000.00	9,798,050.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,490.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,490.00
TRT131119T19	12/09/19	11/09/19	13,500,000.00	13,415,520.00
TRT210421T14	12/09/19	11/09/19	6,500,000.00	5,772,825.00
TRT131119T19	12/09/19	11/09/19	13,500,000.00	13,415,520.00
TRT030523T13	12/09/19	11/09/19	4,500,000.00	2,687,840.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,490.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,485.00
TRT210421T14	12/09/19	11/09/19	7,000,000.00	6,216,890.00
TRT100124T17	12/09/19	11/09/19	10,000,000.00	9,798,050.00
TRT080328T15	12/09/19	11/09/19	6,500,000.00	7,236,670.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,490.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,490.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,490.00
TRT100124T17	12/09/19	11/09/19	10,000,000.00	9,798,050.00
TRT030523T13	12/09/19	11/09/19	4,500,000.00	2,687,835.00
TRT100124T17	12/09/19	11/09/19	10,000,000.00	9,798,050.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,490.00
TRT030523T13	12/09/19	11/09/19	4,500,000.00	2,687,840.00
TRT120820T12	12/09/19	11/09/19	13,000,000.00	12,373,595.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,490.00

TRT210421T14	12/09/19	11/09/19	7,000,000.00	6,216,890.00
TRT210421T14	12/09/19	11/09/19	7,000,000.00	6,216,895.00
TRT100124T17	12/09/19	11/09/19	10,000,000.00	9,798,050.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,485.00
TRT100124T17	12/09/19	11/09/19	10,000,000.00	9,798,050.00
TRT080328T15	12/09/19	11/09/19	6,500,000.00	7,236,670.00
TRT210421T14	12/09/19	11/09/19	7,000,000.00	6,216,890.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,485.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,490.00
TRT100124T17	12/09/19	11/09/19	10,000,000.00	9,798,050.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,490.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,490.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,490.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,490.00
TRT120820T12	12/09/19	11/09/19	13,000,000.00	12,373,610.00
TRT030523T13	12/09/19	11/09/19	4,500,000.00	2,687,840.00
TRT120820T12	12/09/19	11/09/19	13,000,000.00	12,373,595.00
TRT120820T12	12/09/19	11/09/19	12,500,000.00	11,897,700.00
TRT131119T19	12/09/19	11/09/19	13,500,000.00	13,415,520.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,490.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,490.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,490.00
TRT131119T19	12/09/19	11/09/19	13,500,000.00	13,415,520.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,490.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,485.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,490.00
TRT120820T12	12/09/19	11/09/19	13,000,000.00	12,373,595.00
TRT080328T15	12/09/19	11/09/19	6,500,000.00	7,236,670.00
TRT170221T12	12/09/19	11/09/19	1,500,000.00	1,625,135.00
TRT100124T17	12/09/19	11/09/19	10,000,000.00	9,798,050.00
TRT210421T14	12/09/19	11/09/19	6,500,000.00	5,772,825.00
TRT030523T13	12/09/19	11/09/19	4,500,000.00	2,687,835.00
TRT060121T16	12/09/19	11/09/19	11,000,000.00	5,036,650.00
TRT060121T16	12/09/19	11/09/19	11,000,000.00	5,036,650.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,485.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,490.00
TRT170221T12	12/09/19	11/09/19	500,000.00	541,715.00
TRT131119T19	12/09/19	11/09/19	2,000,000.00	1,987,485.00
TRT080328T15	12/09/19	11/09/19	6,500,000.00	7,236,670.00
TRT131119T19	12/09/19	11/09/19	13,500,000.00	13,415,520.00
TRT110827T16	12/09/19	11/09/19	9,000,000.00	11,714,185.00
TRT100124T17	12/09/19	11/09/19	10,000,000.00	9,798,050.00

TRT030523T13	12/09/19	11/09/19	4,500,000.00	2,687,835.00
TRT170221T12	12/09/19	11/09/19	1,500,000.00	1,625,135.00
TRT240724T15	12/09/19	11/09/19	9,000,000.00	11,592,185.00
TRT270923T11	12/09/19	11/09/19	9,000,000.00	10,933,860.00
TRT270923T11	12/09/19	11/09/19	9,000,000.00	10,933,860.00
TRT270923T11	12/09/19	11/09/19	9,000,000.00	10,933,860.00
TRT270923T11	12/09/19	11/09/19	9,000,000.00	10,933,860.00
TRT270923T11	12/09/19	11/09/19	11,000,000.00	13,363,605.00
TRT270923T11	12/09/19	11/09/19	11,000,000.00	13,363,605.00
TRT270923T11	12/09/19	11/09/19	11,000,000.00	13,363,605.00
TRT270923T11	12/09/19	11/09/19	9,000,000.00	10,933,860.00
TRT270923T11	12/09/19	11/09/19	11,000,000.00	13,363,605.00
TRT270923T11	12/09/19	11/09/19	11,000,000.00	13,363,605.00
TRT220921T18	12/09/19	11/09/19	18,000,000.00	19,702,810.00
TRT110226T13	12/09/19	11/09/19	20,000,000.00	25,123,525.00
TRT050624T19	12/09/19	11/09/19	20,000,000.00	19,861,185.00
TRT050624T19	12/09/19	11/09/19	20,000,000.00	19,861,185.00
TRT140623T19	12/09/19	11/09/19	18,000,000.00	17,453,140.00
TRT140623T19	12/09/19	11/09/19	18,000,000.00	17,453,140.00
TRT050624T19	12/09/19	11/09/19	20,000,000.00	19,861,185.00
TRT030523T13	12/09/19	11/09/19	2,000,000.00	1,194,600.00
TRT140623T19	12/09/19	11/09/19	18,000,000.00	17,453,140.00
TRT140623T19	12/09/19	11/09/19	18,000,000.00	17,453,140.00
TRT140623T19	12/09/19	11/09/19	18,000,000.00	17,453,140.00
TRT140623T19	12/09/19	11/09/19	18,000,000.00	17,453,140.00
TRT140623T19	12/09/19	11/09/19	18,000,000.00	17,453,140.00
TRT240227T17	12/09/19	11/09/19	15,500,000.00	19,548,785.00
TRT110226T13	12/09/19	11/09/19	20,000,000.00	25,123,525.00
TRT140623T19	12/09/19	11/09/19	18,000,000.00	17,453,140.00
TRT220921T18	12/09/19	11/09/19	18,000,000.00	19,702,810.00
TRT220921T18	12/09/19	11/09/19	18,000,000.00	19,702,805.00
TRT240227T17	12/09/19	11/09/19	15,500,000.00	19,548,785.00
TRT110827T16	12/09/19	11/09/19	18,000,000.00	23,428,050.00
TRT110827T16	12/09/19	11/09/19	18,000,000.00	23,428,050.00
TRT110827T16	12/09/19	11/09/19	18,000,000.00	23,428,050.00
TRT110827T16	12/09/19	11/09/19	18,000,000.00	23,428,050.00
TRT110827T16	12/09/19	11/09/19	2,000,000.00	2,603,125.00
TRT110827T16	12/09/19	11/09/19	2,000,000.00	2,603,125.00
TRT140623T19	12/09/19	11/09/19	18,000,000.00	17,453,140.00
TRT140623T19	12/09/19	11/09/19	18,000,000.00	17,453,140.00
TRT220921T18	12/09/19	11/09/19	18,000,000.00	19,702,810.00
TRT110827T16	12/09/19	11/09/19	2,000,000.00	2,603,125.00

TRT110827T16	12/09/19	11/09/19	2,000,000.00	2,603,125.00
TRT110827T16	12/09/19	11/09/19	18,000,000.00	23,428,050.00
TRT110827T16	12/09/19	11/09/19	18,000,000.00	23,428,050.00
TRT110827T16	12/09/19	11/09/19	2,000,000.00	2,603,125.00
TRT110827T16	12/09/19	11/09/19	2,000,000.00	2,603,125.00
TRT110827T16	12/09/19	11/09/19	18,000,000.00	23,428,050.00
TRT110827T16	12/09/19	11/09/19	2,000,000.00	2,603,125.00
TRT110827T16	12/09/19	11/09/19	18,000,000.00	23,428,050.00
TRT110827T16	12/09/19	11/09/19	2,000,000.00	2,603,125.00
TRT110827T16	12/09/19	11/09/19	2,000,000.00	2,603,125.00
TRT110827T16	12/09/19	11/09/19	18,000,000.00	23,428,050.00
TRT140623T19	12/09/19	11/09/19	18,000,000.00	17,453,140.00
TRT111120T18	12/09/19	11/09/19	18,500,000.00	18,100,155.00
TRT280628T18	12/09/19	11/09/19	15,500,000.00	14,085,825.00
TRT050624T19	12/09/19	11/09/19	20,000,000.00	19,861,185.00
TRT280628T18	12/09/19	11/09/19	15,500,000.00	14,085,825.00
TRT140623T19	12/09/19	11/09/19	18,000,000.00	17,453,140.00
TRT140623T19	12/09/19	11/09/19	18,000,000.00	17,453,140.00
TRT220921T18	12/09/19	11/09/19	18,000,000.00	19,702,810.00
TRT240227T17	12/09/19	11/09/19	15,500,000.00	19,548,785.00
TRT140623T19	12/09/19	11/09/19	18,000,000.00	17,453,140.00
TRT050624T19	12/09/19	11/09/19	20,000,000.00	19,861,185.00
TRT280628T18	12/09/19	11/09/19	15,500,000.00	14,085,825.00
TRT240227T17	12/09/19	11/09/19	15,500,000.00	19,548,785.00
TRT111120T18	12/09/19	11/09/19	18,500,000.00	18,100,155.00
TRT111120T18	12/09/19	11/09/19	18,500,000.00	18,100,155.00
TRT140623T19	12/09/19	11/09/19	18,000,000.00	17,453,140.00
TRT140623T19	12/09/19	11/09/19	18,000,000.00	17,453,140.00
TRT140623T19	12/09/19	11/09/19	18,000,000.00	17,453,140.00
TRT111120T18	12/09/19	11/09/19	18,500,000.00	18,100,155.00
TRT111120T18	12/09/19	11/09/19	18,500,000.00	18,100,155.00
TRT240227T17	12/09/19	11/09/19	15,500,000.00	19,548,785.00
TRT280628T18	12/09/19	11/09/19	15,500,000.00	14,085,825.00
TRT140623T19	12/09/19	11/09/19	18,000,000.00	17,453,140.00
TRT220921T18	12/09/19	11/09/19	18,000,000.00	19,702,805.00
TRT131119T19	12/09/19	11/09/19	500,000.00	496,880.00
TRT030523T13	12/09/19	11/09/19	6,500,000.00	3,882,435.00
TRT030523T13	12/09/19	11/09/19	20,000,000.00	11,945,935.00
TRT030523T13	12/09/19	11/09/19	13,500,000.00	8,063,510.00
TRT180123T10	12/09/19	11/09/19	19,500,000.00	21,427,955.00
TRT030523T13	12/09/19	11/09/19	13,500,000.00	8,063,510.00
TRT030523T13	12/09/19	11/09/19	18,000,000.00	10,751,340.00

TRT030523T13	12/09/19	11/09/19	18,000,000.00	10,751,345.00
TRT180123T10	12/09/19	11/09/19	19,500,000.00	21,427,955.00
TRT140623T19	12/09/19	11/09/19	18,000,000.00	17,453,140.00
TRT280628T18	12/09/19	11/09/19	15,500,000.00	14,085,825.00
TRT030523T13	12/09/19	11/09/19	20,000,000.00	11,945,935.00
TRT030523T13	12/09/19	11/09/19	2,000,000.00	1,194,600.00
TRT030523T13	12/09/19	11/09/19	6,500,000.00	3,882,435.00
TRT030523T13	12/09/19	11/09/19	18,000,000.00	10,751,340.00
TRT030523T13	12/09/19	11/09/19	2,000,000.00	1,194,600.00
TRT030523T13	12/09/19	11/09/19	18,000,000.00	10,751,340.00
TRT110226T13	12/09/19	11/09/19	20,000,000.00	25,123,525.00
TRT140623T19	12/09/19	11/09/19	18,000,000.00	17,453,140.00
TRT140623T19	12/09/19	11/09/19	18,000,000.00	17,453,140.00
TRT170822T15	12/09/19	11/09/19	308,000.00	341,313.00
TRT170822T15	12/09/19	11/09/19	20,000,000.00	22,163,121.00
TRT170822T15	12/09/19	11/09/19	20,000,000.00	22,163,121.00
TRT170822T15	12/09/19	11/09/19	20,000,000.00	22,163,121.00
TRT170822T15	12/09/19	11/09/19	20,000,000.00	22,163,121.00
TRT170822T15	12/09/19	11/09/19	16,500,000.00	18,284,575.00
TRT060121T16	13/09/19	12/09/19	10,000,000.00	4,576,125.00
TRT180123T10	13/09/19	12/09/19	6,000,000.00	6,602,885.00
TRT180123T10	13/09/19	12/09/19	14,000,000.00	15,406,725.00
TRT180123T10	13/09/19	12/09/19	14,000,000.00	15,406,725.00
TRT180123T10	13/09/19	12/09/19	5,000,000.00	5,502,405.00
TRT180123T10	13/09/19	12/09/19	5,000,000.00	5,502,405.00
TRT180123T10	13/09/19	12/09/19	15,000,000.00	16,507,205.00
TRT180123T10	13/09/19	12/09/19	5,000,000.00	5,502,405.00
TRT050624T19	13/09/19	12/09/19	19,500,000.00	19,354,455.00
TRT110320T18	13/09/19	12/09/19	12,000,000.00	12,045,860.00
TRT100124T17	13/09/19	12/09/19	13,500,000.00	13,220,115.00
TRT180123T10	13/09/19	12/09/19	15,000,000.00	16,507,205.00
TRT030523T13	13/09/19	12/09/19	12,500,000.00	7,462,150.00
TRT030523T13	13/09/19	12/09/19	12,500,000.00	7,462,150.00
TRT190521T17	13/09/19	12/09/19	18,000,000.00	17,348,065.00
TRT030523T13	13/09/19	12/09/19	7,500,000.00	4,477,295.00
TRT030523T13	13/09/19	12/09/19	12,500,000.00	7,462,150.00
TRT030523T13	13/09/19	12/09/19	8,000,000.00	4,775,775.00
TRT050624T19	13/09/19	12/09/19	19,500,000.00	19,354,455.00
TRT110320T18	13/09/19	12/09/19	12,000,000.00	12,045,860.00
TRT140922T17	13/09/19	12/09/19	7,500,000.00	8,768,380.00
TRT080328T15	13/09/19	12/09/19	6,500,000.00	7,232,865.00
TRT030523T13	13/09/19	12/09/19	7,500,000.00	4,477,295.00

TRT230222T13	13/09/19	12/09/19	15,000,000.00	7,659,135.00
TRT230222T13	13/09/19	12/09/19	15,000,000.00	7,659,135.00
TRT190521T17	13/09/19	12/09/19	18,000,000.00	17,348,065.00
TRT060121T16	13/09/19	12/09/19	10,000,000.00	4,576,120.00
TRT120122T17	13/09/19	12/09/19	500,000.00	569,240.00
TRT100124T17	13/09/19	12/09/19	13,500,000.00	13,220,115.00
TRT110320T18	13/09/19	12/09/19	12,000,000.00	12,045,860.00
TRT170221T12	13/09/19	12/09/19	2,000,000.00	2,166,970.00
TRT190521T17	13/09/19	12/09/19	18,000,000.00	17,348,065.00
TRT080328T15	13/09/19	12/09/19	18,000,000.00	20,029,330.00
TRT110226T13	13/09/19	12/09/19	15,000,000.00	18,969,185.00
TRT170221T12	13/09/19	12/09/19	2,000,000.00	2,166,970.00
TRT060121T16	13/09/19	12/09/19	10,000,000.00	4,576,125.00
TRT170221T12	13/09/19	12/09/19	2,000,000.00	2,166,970.00
TRT110320T18	13/09/19	12/09/19	12,000,000.00	12,045,860.00
TRT190521T17	13/09/19	12/09/19	18,000,000.00	17,348,065.00
TRT050624T19	13/09/19	12/09/19	19,500,000.00	19,354,455.00
TRT200324T13	13/09/19	12/09/19	500,000.00	579,540.00
TRT200324T13	13/09/19	12/09/19	500,000.00	579,540.00
TRT200324T13	13/09/19	12/09/19	19,500,000.00	22,601,790.00
TRT200422T14	13/09/19	12/09/19	500,000.00	480,390.00
TRT200324T13	13/09/19	12/09/19	19,500,000.00	22,601,790.00
TRT200324T13	13/09/19	12/09/19	19,500,000.00	22,601,790.00
TRT200324T13	13/09/19	12/09/19	19,500,000.00	22,601,790.00
TRT200324T13	13/09/19	12/09/19	500,000.00	579,540.00
TRT200422T14	13/09/19	12/09/19	500,000.00	480,390.00
TRT200324T13	13/09/19	12/09/19	19,500,000.00	22,601,790.00
TRT170822T15	13/09/19	12/09/19	125,000.00	138,646.00
TRT170822T15	13/09/19	12/09/19	297,000.00	329,422.00
TRT170822T15	13/09/19	12/09/19	7,500,000.00	8,318,730.00
TRT170822T15	13/09/19	12/09/19	12,500,000.00	13,864,549.00
TRT170822T15	13/09/19	12/09/19	7,500,000.00	8,318,730.00
TRT170822T15	13/09/19	12/09/19	12,500,000.00	13,864,549.00
TRT170822T15	13/09/19	12/09/19	7,500,000.00	8,318,730.00
TRT170822T15	13/09/19	12/09/19	20,000,000.00	22,183,279.00
TRT050624T19	13/09/19	12/09/19	18,000,000.00	17,865,560.00
TRT050624T19	13/09/19	12/09/19	2,000,000.00	1,985,070.00
TRT050624T19	13/09/19	12/09/19	18,000,000.00	17,865,560.00
TRT050624T19	13/09/19	12/09/19	18,000,000.00	17,865,560.00
TRT050624T19	13/09/19	12/09/19	18,000,000.00	17,865,560.00
TRT050624T19	13/09/19	12/09/19	2,000,000.00	1,985,070.00
TRT050624T19	13/09/19	12/09/19	2,000,000.00	1,985,070.00

TRT050624T19	13/09/19	12/09/19	2,000,000.00	1,985,070.00
TRT050220T17	13/09/19	12/09/19	2,000,000.00	2,110,120.00
TRT050624T19	13/09/19	12/09/19	18,000,000.00	17,865,560.00
TRT050624T19	13/09/19	12/09/19	2,000,000.00	1,985,070.00
TRT050624T19	13/09/19	12/09/19	18,000,000.00	17,865,560.00
TRT050624T19	13/09/19	12/09/19	2,000,000.00	1,985,070.00
TRT050624T19	13/09/19	12/09/19	18,000,000.00	17,865,560.00
TRT050624T19	13/09/19	12/09/19	18,000,000.00	17,865,560.00
TRT050220T17	13/09/19	12/09/19	2,000,000.00	2,110,120.00
TRT050220T17	13/09/19	12/09/19	2,000,000.00	2,110,120.00
TRT050624T19	13/09/19	12/09/19	2,000,000.00	1,985,070.00
TRT050624T19	13/09/19	12/09/19	2,000,000.00	1,985,070.00
TRT050624T19	13/09/19	12/09/19	18,000,000.00	17,865,560.00
TRT050624T19	13/09/19	12/09/19	18,000,000.00	17,865,560.00
TRT050220T17	13/09/19	12/09/19	2,000,000.00	2,110,120.00
TRT050624T19	13/09/19	12/09/19	18,000,000.00	17,865,560.00
TRT050624T19	13/09/19	12/09/19	18,000,000.00	17,865,560.00
TRT180123T10	13/09/19	12/09/19	5,500,000.00	6,052,645.00
TRT180123T10	13/09/19	12/09/19	5,500,000.00	6,052,645.00
TRT180123T10	13/09/19	12/09/19	5,500,000.00	6,052,645.00
TRT180123T10	13/09/19	12/09/19	5,500,000.00	6,052,645.00
TRT180123T10	13/09/19	12/09/19	5,500,000.00	6,052,645.00
TRT180123T10	13/09/19	12/09/19	14,500,000.00	15,956,960.00
TRT180123T10	13/09/19	12/09/19	14,500,000.00	15,956,960.00
TRT180123T10	13/09/19	12/09/19	14,500,000.00	15,956,960.00
TRT180123T10	13/09/19	12/09/19	14,500,000.00	15,956,965.00
TRT060121T16	13/09/19	12/09/19	10,000,000.00	4,576,120.00
TRT080328T15	13/09/19	12/09/19	6,500,000.00	7,232,865.00
TRT080328T15	13/09/19	12/09/19	6,500,000.00	7,232,865.00
TRT180123T10	13/09/19	12/09/19	14,500,000.00	15,956,960.00
TRT180123T10	13/09/19	12/09/19	14,500,000.00	15,956,960.00
TRT060121T16	13/09/19	12/09/19	10,000,000.00	4,576,125.00
TRT240724T15	13/09/19	12/09/19	8,000,000.00	10,358,920.00
TRT240724T15	13/09/19	12/09/19	8,000,000.00	10,358,920.00
TRT170221T12	13/09/19	12/09/19	2,000,000.00	2,166,970.00
TRT060121T16	13/09/19	12/09/19	10,000,000.00	4,576,125.00
TRT170221T12	13/09/19	12/09/19	2,000,000.00	2,166,970.00
TRT060121T16	13/09/19	12/09/19	10,000,000.00	4,576,120.00
TRT030523T13	13/09/19	12/09/19	5,000,000.00	2,984,840.00
TRT080328T15	13/09/19	12/09/19	6,500,000.00	7,232,865.00
TRT120122T17	13/09/19	12/09/19	500,000.00	569,240.00
TRT060121T16	13/09/19	12/09/19	10,000,000.00	4,576,120.00

TRT170221T12	13/09/19	12/09/19	2,000,000.00	2,166,970.00
TRT030523T13	13/09/19	12/09/19	5,000,000.00	2,984,840.00
TRT060121T16	13/09/19	12/09/19	10,000,000.00	4,576,125.00
TRT140922T17	13/09/19	12/09/19	7,500,000.00	8,768,380.00
TRT060121T16	13/09/19	12/09/19	10,000,000.00	4,576,125.00
TRT120122T17	13/09/19	12/09/19	500,000.00	569,240.00
TRT240724T15	13/09/19	12/09/19	8,000,000.00	10,358,920.00
TRT060121T16	13/09/19	12/09/19	10,000,000.00	4,576,120.00
TRT240724T15	13/09/19	12/09/19	8,000,000.00	10,358,920.00
TRT170221T12	13/09/19	12/09/19	2,000,000.00	2,166,970.00
TRT170221T12	13/09/19	12/09/19	2,000,000.00	2,166,970.00
TRT140922T17	13/09/19	12/09/19	7,500,000.00	8,768,380.00
TRT120122T17	13/09/19	12/09/19	500,000.00	569,240.00
TRT170221T12	13/09/19	12/09/19	2,000,000.00	2,166,970.00
TRT270923T11	13/09/19	12/09/19	10,000,000.00	12,185,595.00
TRT270923T11	13/09/19	12/09/19	10,000,000.00	12,185,595.00
TRT270923T11	13/09/19	12/09/19	10,000,000.00	12,185,595.00
TRT270923T11	13/09/19	12/09/19	10,000,000.00	12,185,595.00
TRT270923T11	13/09/19	12/09/19	10,000,000.00	12,185,595.00
TRT111120T18	13/09/19	12/09/19	20,000,000.00	19,557,490.00
TRT111120T18	13/09/19	12/09/19	10,000,000.00	9,778,745.00
TRT111120T18	13/09/19	12/09/19	20,000,000.00	19,557,490.00
TRT111120T18	13/09/19	12/09/19	10,000,000.00	9,778,750.00
TRT030523T13	13/09/19	12/09/19	5,000,000.00	2,984,840.00
TRT060121T16	13/09/19	12/09/19	10,000,000.00	4,576,125.00
TRT170221T12	13/09/19	12/09/19	2,000,000.00	2,166,970.00
TRT030523T13	13/09/19	12/09/19	5,000,000.00	2,984,840.00
TRT030523T13	13/09/19	12/09/19	5,000,000.00	2,984,840.00
TRT170822T15	13/09/19	12/09/19	5,000,000.00	5,720,355.00
TRT170822T15	13/09/19	12/09/19	2,500,000.00	2,860,180.00
TRT170822T15	13/09/19	12/09/19	15,000,000.00	17,161,055.00
TRT050624T19	13/09/19	12/09/19	2,000,000.00	1,985,070.00
TRT050624T19	13/09/19	12/09/19	2,000,000.00	1,985,070.00
TRT050624T19	13/09/19	12/09/19	18,000,000.00	17,865,560.00
TRT050624T19	13/09/19	12/09/19	18,000,000.00	17,865,560.00
TRT050624T19	13/09/19	12/09/19	18,000,000.00	17,865,560.00
TRT060121T16	13/09/19	12/09/19	10,000,000.00	4,576,125.00
TRT100124T17	13/09/19	12/09/19	13,500,000.00	13,220,115.00
TRT230222T13	13/09/19	12/09/19	15,000,000.00	7,659,135.00
TRT050624T19	13/09/19	12/09/19	19,500,000.00	19,354,455.00
TRT120325T12	13/09/19	12/09/19	12,500,000.00	16,736,875.00
TRT080328T15	13/09/19	12/09/19	18,000,000.00	20,029,330.00

TRT060121T16	13/09/19	12/09/19	10,000,000.00	4,576,125.00
TRT120122T17	13/09/19	12/09/19	500,000.00	569,240.00
TRT080328T15	13/09/19	12/09/19	6,500,000.00	7,232,865.00
TRT230222T13	13/09/19	12/09/19	15,000,000.00	7,659,135.00
TRT190521T17	13/09/19	12/09/19	18,000,000.00	17,348,065.00
TRT190521T17	13/09/19	12/09/19	18,000,000.00	17,348,065.00
TRT110827T16	13/09/19	12/09/19	6,000,000.00	7,828,415.00
TRT030523T13	13/09/19	12/09/19	5,000,000.00	2,984,840.00
TRT111120T18	13/09/19	12/09/19	15,000,000.00	14,668,110.00
TRT111120T18	13/09/19	12/09/19	15,000,000.00	14,668,110.00
TRT111120T18	13/09/19	12/09/19	15,000,000.00	14,668,110.00
TRT111120T18	13/09/19	12/09/19	15,000,000.00	14,668,110.00
TRT111120T18	13/09/19	12/09/19	15,000,000.00	14,668,110.00
TRT111120T18	13/09/19	12/09/19	5,000,000.00	4,889,375.00
TRT100124T17	13/09/19	12/09/19	13,500,000.00	13,220,115.00
TRT230222T13	13/09/19	12/09/19	15,000,000.00	7,659,135.00
TRT080323T10	13/09/19	12/09/19	20,000,000.00	26,316,010.00
TRT050624T19	13/09/19	12/09/19	19,500,000.00	19,354,455.00
TRT111120T18	13/09/19	12/09/19	5,000,000.00	4,889,375.00
TRT111120T18	13/09/19	12/09/19	15,000,000.00	14,668,110.00
TRT111120T18	13/09/19	12/09/19	5,000,000.00	4,889,375.00
TRT111120T18	13/09/19	12/09/19	15,000,000.00	14,668,110.00
TRT111120T18	13/09/19	12/09/19	5,000,000.00	4,889,375.00
TRT111120T18	13/09/19	12/09/19	5,000,000.00	4,889,375.00
TRT111120T18	13/09/19	12/09/19	5,000,000.00	4,889,375.00
TRT111120T18	13/09/19	12/09/19	5,000,000.00	4,889,375.00
TRT111120T18	13/09/19	12/09/19	15,000,000.00	14,668,110.00
TRT111120T18	13/09/19	12/09/19	5,000,000.00	4,889,375.00
TRT111120T18	13/09/19	12/09/19	15,000,000.00	14,668,110.00
TRT111120T18	13/09/19	12/09/19	5,000,000.00	4,889,375.00
TRT111120T18	13/09/19	12/09/19	5,000,000.00	4,889,375.00
TRT080323T10	13/09/19	12/09/19	20,000,000.00	26,316,010.00
TRT120325T12	13/09/19	12/09/19	12,500,000.00	16,736,875.00
TRT190521T17	13/09/19	12/09/19	18,000,000.00	17,348,065.00
TRT110320T18	13/09/19	12/09/19	12,000,000.00	12,045,860.00
TRT190521T17	13/09/19	12/09/19	18,000,000.00	17,348,065.00
TRT060121T16	13/09/19	12/09/19	10,000,000.00	4,576,125.00
TRT120122T17	13/09/19	12/09/19	500,000.00	569,240.00
TRT100124T17	13/09/19	12/09/19	13,500,000.00	13,220,115.00
TRT170221T12	13/09/19	12/09/19	2,000,000.00	2,166,970.00
TRT170822T15	16/09/19	13/09/19	400,000.00	437,997.00

TRT170822T15	16/09/19	13/09/19	10,000.00	10,950.00
TRT170822T15	16/09/19	13/09/19	20,000,000.00	21,899,809.00
TRT170822T15	16/09/19	13/09/19	20,000,000.00	21,899,809.00
TRT170822T15	16/09/19	13/09/19	20,000,000.00	21,899,809.00
TRT170822T15	16/09/19	13/09/19	20,000,000.00	21,899,809.00
TRT170822T15	16/09/19	13/09/19	20,000,000.00	21,899,809.00
TRT170822T15	16/09/19	13/09/19	14,000,000.00	15,329,866.00
TRT110827T16	16/09/19	13/09/19	9,000,000.00	11,580,985.00
TRT060121T16	16/09/19	13/09/19	10,500,000.00	4,806,110.00
TRT120820T12	16/09/19	13/09/19	11,500,000.00	10,923,010.00
TRT110827T16	16/09/19	13/09/19	19,500,000.00	25,092,135.00
TRT240227T17	16/09/19	13/09/19	15,000,000.00	18,713,675.00
TRT050624T19	16/09/19	13/09/19	19,500,000.00	19,350,910.00
TRT110226T13	16/09/19	13/09/19	20,000,000.00	24,859,065.00
TRT060825T15	16/09/19	13/09/19	7,000,000.00	7,155,970.00
TRT060825T15	16/09/19	13/09/19	13,000,000.00	13,289,655.00
TRT270923T11	16/09/19	13/09/19	8,500,000.00	10,203,015.00
TRT210421T14	16/09/19	13/09/19	9,500,000.00	8,384,145.00
TRT280628T18	16/09/19	13/09/19	15,500,000.00	14,081,730.00
TRT081123T10	16/09/19	13/09/19	1,000,000.00	586,310.00
TRT230222T13	16/09/19	13/09/19	16,000,000.00	8,171,730.00
TRT120820T12	16/09/19	13/09/19	11,500,000.00	10,923,010.00
TRT220921T18	16/09/19	13/09/19	18,000,000.00	19,534,590.00
TRT240227T17	16/09/19	13/09/19	15,000,000.00	18,713,675.00
TRT210421T14	16/09/19	13/09/19	9,500,000.00	8,384,145.00
TRT030523T13	16/09/19	13/09/19	6,500,000.00	3,881,285.00
TRT010420T19	16/09/19	13/09/19	20,000,000.00	8,557,660.00
TRT030523T13	16/09/19	13/09/19	13,500,000.00	8,061,120.00
TRT110827T16	16/09/19	13/09/19	19,500,000.00	25,092,135.00
TRT230222T13	16/09/19	13/09/19	15,500,000.00	7,916,630.00
TRT020823T11	16/09/19	13/09/19	500,000.00	284,105.00
TRT020823T11	16/09/19	13/09/19	19,500,000.00	11,079,895.00
TRT020823T11	16/09/19	13/09/19	19,500,000.00	11,079,895.00
TRT050624T19	16/09/19	13/09/19	19,500,000.00	19,350,910.00
TRT030523T13	16/09/19	13/09/19	20,000,000.00	11,942,645.00
TRT200324T13	16/09/19	13/09/19	20,000,000.00	22,820,705.00
TRT020823T11	16/09/19	13/09/19	500,000.00	284,105.00
TRT020823T11	16/09/19	13/09/19	500,000.00	284,105.00
TRT150120T16	16/09/19	13/09/19	4,000,000.00	4,121,140.00
TRT150120T16	16/09/19	13/09/19	4,000,000.00	4,121,140.00
TRT150120T16	16/09/19	13/09/19	4,000,000.00	4,121,140.00
TRT010420T19	16/09/19	13/09/19	20,000,000.00	8,557,660.00

TRT030523T13	16/09/19	13/09/19	6,500,000.00	3,881,285.00
TRT030523T13	16/09/19	13/09/19	6,500,000.00	3,881,285.00
TRT020823T11	16/09/19	13/09/19	19,500,000.00	11,079,895.00
TRT020823T11	16/09/19	13/09/19	19,500,000.00	11,079,895.00
TRT020823T11	16/09/19	13/09/19	500,000.00	284,105.00
TRT020823T11	16/09/19	13/09/19	19,500,000.00	11,079,895.00
TRT020823T11	16/09/19	13/09/19	500,000.00	284,105.00
TRT150120T16	16/09/19	13/09/19	16,000,000.00	16,484,545.00
TRT150120T16	16/09/19	13/09/19	16,000,000.00	16,484,545.00
TRT230222T13	16/09/19	13/09/19	15,500,000.00	7,916,630.00
TRT220921T18	16/09/19	13/09/19	18,000,000.00	19,534,590.00
TRT030523T13	16/09/19	13/09/19	13,500,000.00	8,061,120.00
TRT010420T19	16/09/19	13/09/19	20,000,000.00	8,557,660.00
TRT030523T13	16/09/19	13/09/19	13,500,000.00	8,061,120.00
TRT010420T19	16/09/19	13/09/19	20,000,000.00	8,557,660.00
TRT030523T13	16/09/19	13/09/19	20,000,000.00	11,942,645.00
TRT060121T16	16/09/19	13/09/19	10,500,000.00	4,806,110.00
TRT020823T11	16/09/19	13/09/19	19,500,000.00	11,079,895.00
TRT150120T16	16/09/19	13/09/19	16,000,000.00	16,484,545.00
TRT150120T16	16/09/19	13/09/19	4,000,000.00	4,121,140.00
TRT120325T12	16/09/19	13/09/19	17,500,000.00	23,023,880.00
TRT230222T13	16/09/19	13/09/19	15,500,000.00	7,916,630.00
TRT050624T19	16/09/19	13/09/19	500,000.00	496,185.00
TRT150120T16	16/09/19	13/09/19	16,000,000.00	16,484,545.00
TRT220921T18	16/09/19	13/09/19	18,000,000.00	19,534,590.00
TRT190521T17	16/09/19	13/09/19	19,000,000.00	18,310,030.00
TRT230222T13	16/09/19	13/09/19	15,500,000.00	7,916,630.00
TRT200324T13	16/09/19	13/09/19	20,000,000.00	22,820,705.00
TRT030523T13	16/09/19	13/09/19	6,500,000.00	3,881,285.00
TRT080720T19	16/09/19	13/09/19	2,500,000.00	2,644,370.00
TRT030523T13	16/09/19	13/09/19	6,500,000.00	3,881,285.00
TRT030523T13	16/09/19	13/09/19	13,500,000.00	8,061,120.00
TRT200324T13	16/09/19	13/09/19	20,000,000.00	22,820,705.00
TRT010420T19	16/09/19	13/09/19	20,000,000.00	8,557,660.00
TRT030523T13	16/09/19	13/09/19	13,500,000.00	8,061,120.00
TRT030523T13	16/09/19	13/09/19	20,000,000.00	11,942,645.00
TRT200324T13	16/09/19	13/09/19	20,000,000.00	22,820,705.00
TRT200324T13	16/09/19	13/09/19	20,000,000.00	22,820,705.00
TRT030523T13	16/09/19	13/09/19	20,000,000.00	11,942,645.00
TRT270923T11	16/09/19	13/09/19	8,500,000.00	10,203,015.00
TRT100124T17	16/09/19	13/09/19	2,500,000.00	2,448,730.00
TRT220921T18	16/09/19	13/09/19	4,500,000.00	4,883,450.00

TRT120325T12	16/09/19	13/09/19	17,500,000.00	23,023,880.00
TRT120128T11	16/09/19	13/09/19	5,000,000.00	4,326,935.00
TRT110226T13	16/09/19	13/09/19	20,000,000.00	24,858,450.00
TRT210421T14	16/09/19	13/09/19	9,500,000.00	8,384,145.00
TRT240227T17	16/09/19	13/09/19	15,000,000.00	18,713,675.00
TRT230222T13	16/09/19	13/09/19	15,500,000.00	7,916,630.00
TRT110226T13	16/09/19	13/09/19	20,000,000.00	24,858,450.00
TRT220921T18	16/09/19	13/09/19	18,000,000.00	19,534,590.00
TRT110226T13	16/09/19	13/09/19	20,000,000.00	24,858,450.00
TRT240227T17	16/09/19	13/09/19	15,000,000.00	18,713,675.00
TRT220921T18	16/09/19	13/09/19	4,500,000.00	4,883,450.00
TRT280628T18	16/09/19	13/09/19	15,500,000.00	14,081,730.00
TRT050624T19	16/09/19	13/09/19	19,500,000.00	19,350,910.00
TRT060121T16	16/09/19	13/09/19	10,500,000.00	4,806,110.00
TRT120820T12	16/09/19	13/09/19	11,500,000.00	10,923,010.00
TRT230222T13	16/09/19	13/09/19	15,500,000.00	7,916,630.00
TRT210721T11	16/09/19	13/09/19	11,000,000.00	5,235,775.00
TRT020322T17	16/09/19	13/09/19	1,000,000.00	1,111,260.00
TRT060121T16	16/09/19	13/09/19	500,000.00	228,870.00
TRT131119T19	16/09/19	13/09/19	4,500,000.00	4,469,900.00
TRT270923T11	16/09/19	13/09/19	8,500,000.00	10,203,015.00
TRT230222T13	16/09/19	13/09/19	15,500,000.00	7,916,630.00
TRT120820T12	16/09/19	13/09/19	11,500,000.00	10,923,010.00
TRT060121T16	16/09/19	13/09/19	10,500,000.00	4,806,110.00
TRT230222T13	16/09/19	13/09/19	15,500,000.00	7,916,630.00
TRT190521T17	16/09/19	13/09/19	19,000,000.00	18,310,030.00
TRT120325T12	16/09/19	13/09/19	17,500,000.00	23,023,880.00
TRT110226T13	16/09/19	13/09/19	20,000,000.00	24,858,450.00
TRT230222T13	16/09/19	13/09/19	15,500,000.00	7,916,630.00
TRT270923T11	16/09/19	13/09/19	8,500,000.00	10,203,015.00
TRT280628T18	16/09/19	13/09/19	15,500,000.00	14,081,730.00
TRT110827T16	16/09/19	13/09/19	19,500,000.00	25,092,135.00
TRT110827T16	16/09/19	13/09/19	19,500,000.00	25,092,135.00
TRT110827T16	16/09/19	13/09/19	19,500,000.00	25,092,135.00
TRT240227T17	16/09/19	13/09/19	15,000,000.00	18,713,675.00
TRT220921T18	16/09/19	13/09/19	4,500,000.00	4,883,450.00
TRT131119T19	16/09/19	13/09/19	4,500,000.00	4,469,900.00
TRT120128T11	16/09/19	13/09/19	2,000,000.00	1,730,845.00
TRT120325T12	16/09/19	13/09/19	17,500,000.00	23,023,880.00
TRT220921T18	16/09/19	13/09/19	18,000,000.00	19,534,590.00
TRT060121T16	16/09/19	13/09/19	10,500,000.00	4,806,110.00
TRT220921T18	16/09/19	13/09/19	4,500,000.00	4,883,450.00

TRT120128T11	16/09/19	13/09/19	5,000,000.00	4,326,935.00
TRT100124T17	16/09/19	13/09/19	2,500,000.00	2,448,730.00
TRT060121T16	16/09/19	13/09/19	500,000.00	228,870.00
TRT060121T16	16/09/19	13/09/19	500,000.00	228,870.00
TRT220921T18	16/09/19	13/09/19	4,500,000.00	4,883,450.00
TRT210421T14	16/09/19	13/09/19	9,500,000.00	8,384,145.00
TRT110226T13	16/09/19	13/09/19	20,000,000.00	24,858,450.00
TRT270923T11	16/09/19	13/09/19	8,500,000.00	10,203,015.00
TRT220921T18	16/09/19	13/09/19	4,500,000.00	4,883,450.00
TRT060121T16	16/09/19	13/09/19	500,000.00	228,870.00
TRT230222T13	16/09/19	13/09/19	15,500,000.00	7,916,630.00
TRT210721T11	16/09/19	13/09/19	11,000,000.00	5,235,775.00
TRT020322T17	16/09/19	13/09/19	1,000,000.00	1,111,260.00
TRT131119T19	16/09/19	13/09/19	4,500,000.00	4,469,900.00
TRT131119T19	16/09/19	13/09/19	4,500,000.00	4,469,900.00
TRT280628T18	16/09/19	13/09/19	15,500,000.00	14,081,730.00
TRT020322T17	16/09/19	13/09/19	1,000,000.00	1,111,260.00
TRT020322T17	16/09/19	13/09/19	500,000.00	555,610.00
TRT120325T12	16/09/19	13/09/19	17,500,000.00	23,023,880.00
TRT020322T17	16/09/19	13/09/19	500,000.00	555,610.00
TRT100124T17	16/09/19	13/09/19	2,500,000.00	2,448,730.00
TRT220921T18	16/09/19	13/09/19	4,500,000.00	4,883,450.00
TRT050624T19	16/09/19	13/09/19	19,500,000.00	19,350,910.00
TRT120820T12	16/09/19	13/09/19	11,500,000.00	10,923,010.00
TRT220921T18	16/09/19	13/09/19	4,500,000.00	4,883,450.00
TRT020322T17	16/09/19	13/09/19	500,000.00	555,610.00
TRT120128T11	16/09/19	13/09/19	2,000,000.00	1,730,845.00
TRT220921T18	16/09/19	13/09/19	4,500,000.00	4,883,450.00
TRT190521T17	16/09/19	13/09/19	19,000,000.00	18,310,030.00
TRT110827T16	16/09/19	13/09/19	9,000,000.00	11,580,985.00
TRT020322T17	16/09/19	13/09/19	500,000.00	555,610.00
TRT120128T11	16/09/19	13/09/19	2,000,000.00	1,730,845.00
TRT220921T18	16/09/19	13/09/19	4,500,000.00	4,883,450.00
TRT120128T11	16/09/19	13/09/19	5,000,000.00	4,326,935.00
TRT131119T19	16/09/19	13/09/19	4,500,000.00	4,469,900.00
TRT120128T11	16/09/19	13/09/19	2,000,000.00	1,730,845.00
TRT210421T14	16/09/19	13/09/19	9,500,000.00	8,384,145.00
TRT280628T18	16/09/19	13/09/19	15,500,000.00	14,081,730.00
TRT131119T19	16/09/19	13/09/19	4,000,000.00	3,973,110.00
TRT120128T11	16/09/19	13/09/19	5,000,000.00	4,326,935.00
TRT060121T16	16/09/19	13/09/19	500,000.00	228,870.00
TRT100124T17	16/09/19	13/09/19	2,500,000.00	2,448,730.00

TRT120128T11	16/09/19	13/09/19	5,000,000.00	4,326,935.00
TRT120128T11	16/09/19	13/09/19	2,000,000.00	1,730,845.00
TRT110827T16	17/09/19	16/09/19	20,000,000.00	25,063,675.00
TRT111120T18	17/09/19	16/09/19	3,500,000.00	3,414,890.00
TRT111120T18	17/09/19	16/09/19	16,500,000.00	16,098,750.00
TRT111120T18	17/09/19	16/09/19	16,500,000.00	16,098,750.00
TRT111120T18	17/09/19	16/09/19	4,500,000.00	4,390,575.00
TRT111120T18	17/09/19	16/09/19	18,000,000.00	17,562,275.00
TRT111120T18	17/09/19	16/09/19	2,000,000.00	1,951,370.00
TRT111120T18	17/09/19	16/09/19	16,500,000.00	16,098,750.00
TRT111120T18	17/09/19	16/09/19	2,000,000.00	1,951,370.00
TRT111120T18	17/09/19	16/09/19	3,500,000.00	3,414,890.00
TRT111120T18	17/09/19	16/09/19	15,500,000.00	15,123,070.00
TRT150120T16	17/09/19	16/09/19	4,500,000.00	4,626,505.00
TRT150120T16	17/09/19	16/09/19	14,500,000.00	14,907,615.00
TRT150120T16	17/09/19	16/09/19	5,500,000.00	5,654,620.00
TRT150120T16	17/09/19	16/09/19	15,500,000.00	15,935,730.00
TRT150120T16	17/09/19	16/09/19	15,500,000.00	15,935,730.00
TRT110827T16	17/09/19	16/09/19	4,500,000.00	5,639,335.00
TRT150120T16	17/09/19	16/09/19	4,500,000.00	4,626,505.00
TRT150120T16	17/09/19	16/09/19	15,500,000.00	15,935,730.00
TRT150120T16	17/09/19	16/09/19	4,500,000.00	4,626,505.00
TRT210721T11	17/09/19	16/09/19	11,000,000.00	5,222,555.00
TRT110827T16	17/09/19	16/09/19	9,000,000.00	11,278,785.00
TRT110226T13	17/09/19	16/09/19	20,000,000.00	24,322,505.00
TRT280628T18	17/09/19	16/09/19	14,500,000.00	13,139,130.00
TRT050624T35	17/09/19	16/09/19	6,000,000.00	5,928,795.00
TRT110827T16	17/09/19	16/09/19	8,500,000.00	10,652,000.00
TRT230222T13	17/09/19	16/09/19	15,500,000.00	7,896,210.00
TRT120325T12	17/09/19	16/09/19	16,000,000.00	20,656,400.00
TRT230222T13	17/09/19	16/09/19	15,500,000.00	7,896,240.00
TRT110827T16	17/09/19	16/09/19	9,000,000.00	11,278,785.00
TRT110226T13	17/09/19	16/09/19	20,000,000.00	24,322,505.00
TRT110226T13	17/09/19	16/09/19	20,000,000.00	24,322,505.00
TRT050624T19	17/09/19	16/09/19	20,000,000.00	19,805,180.00
TRT180123T10	17/09/19	16/09/19	4,000,000.00	4,308,550.00
TRT240724T15	17/09/19	16/09/19	4,500,000.00	5,634,040.00
TRT110226T13	17/09/19	16/09/19	20,000,000.00	24,322,505.00
TRT080323T10	17/09/19	16/09/19	20,000,000.00	25,674,720.00
TRT240724T15	17/09/19	16/09/19	4,500,000.00	5,634,040.00
TRT240724T15	17/09/19	16/09/19	4,500,000.00	5,634,040.00
TRT030523T13	17/09/19	16/09/19	5,500,000.00	3,275,810.00

TRT210721T11	17/09/19	16/09/19	11,000,000.00	5,222,555.00
TRT060121T16	17/09/19	16/09/19	10,500,000.00	4,793,755.00
TRT240724T15	17/09/19	16/09/19	4,500,000.00	5,634,040.00
TRT080323T10	17/09/19	16/09/19	20,000,000.00	25,674,720.00
TRT080323T10	17/09/19	16/09/19	20,000,000.00	25,674,720.00
TRT120325T12	17/09/19	16/09/19	16,000,000.00	20,656,645.00
TRT120820T12	17/09/19	16/09/19	7,000,000.00	6,634,250.00
TRT240724T15	17/09/19	16/09/19	4,500,000.00	5,634,060.00
TRT131119T19	17/09/19	16/09/19	11,500,000.00	11,398,240.00
TRT240724T15	17/09/19	16/09/19	4,500,000.00	5,634,040.00
TRT240227T17	17/09/19	16/09/19	14,000,000.00	17,035,835.00
TRT280628T18	17/09/19	16/09/19	14,500,000.00	13,139,200.00
TRT180123T10	17/09/19	16/09/19	4,000,000.00	4,308,495.00
TRT230222T13	17/09/19	16/09/19	15,500,000.00	7,896,210.00
TRT131119T19	17/09/19	16/09/19	9,500,000.00	9,416,010.00
TRT110827T16	17/09/19	16/09/19	8,500,000.00	10,652,000.00
TRT050624T19	17/09/19	16/09/19	20,000,000.00	19,805,180.00
TRT280628T18	17/09/19	16/09/19	14,500,000.00	13,139,200.00
TRT120325T12	17/09/19	16/09/19	16,000,000.00	20,656,400.00
TRT050624T19	17/09/19	16/09/19	20,000,000.00	19,805,180.00
TRT050624T19	17/09/19	16/09/19	20,000,000.00	19,805,180.00
TRT230222T13	17/09/19	16/09/19	15,500,000.00	7,896,210.00
TRT110827T16	17/09/19	16/09/19	8,500,000.00	10,652,000.00
TRT110827T16	17/09/19	16/09/19	8,500,000.00	10,652,000.00
TRT220921T18	17/09/19	16/09/19	4,500,000.00	4,874,220.00
TRT030523T13	17/09/19	16/09/19	5,500,000.00	3,275,810.00
TRT280628T18	17/09/19	16/09/19	14,500,000.00	13,139,130.00
TRT050624T35	17/09/19	16/09/19	6,000,000.00	5,928,795.00
TRT210721T11	17/09/19	16/09/19	11,000,000.00	5,222,555.00
TRT280628T18	17/09/19	16/09/19	14,500,000.00	13,139,200.00
TRT131119T19	17/09/19	16/09/19	9,500,000.00	9,416,010.00
TRT131119T19	17/09/19	16/09/19	11,500,000.00	11,398,240.00
TRT180123T10	17/09/19	16/09/19	4,000,000.00	4,308,550.00
TRT131119T19	17/09/19	16/09/19	11,500,000.00	11,398,240.00
TRT210721T11	17/09/19	16/09/19	11,000,000.00	5,222,555.00
TRT120325T12	17/09/19	16/09/19	16,000,000.00	20,656,645.00
TRT110827T16	17/09/19	16/09/19	9,000,000.00	11,278,785.00
TRT230222T13	17/09/19	16/09/19	15,500,000.00	7,896,210.00
TRT240227T17	17/09/19	16/09/19	14,000,000.00	17,035,835.00
TRT131119T19	17/09/19	16/09/19	11,500,000.00	11,398,240.00
TRT240227T17	17/09/19	16/09/19	14,000,000.00	17,035,835.00
TRT240724T15	17/09/19	16/09/19	4,500,000.00	5,634,040.00

TRT050220T17	17/09/19	16/09/19	5,500,000.00	5,785,925.00
TRT240227T17	17/09/19	16/09/19	14,000,000.00	17,035,835.00
TRT280628T18	17/09/19	16/09/19	14,500,000.00	13,139,200.00
TRT120820T12	17/09/19	16/09/19	11,500,000.00	10,899,100.00
TRT110827T16	17/09/19	16/09/19	9,000,000.00	11,278,785.00
TRT131119T19	17/09/19	16/09/19	11,500,000.00	11,398,240.00
TRT110827T16	17/09/19	16/09/19	9,000,000.00	11,278,785.00
TRT230222T13	17/09/19	16/09/19	15,500,000.00	7,896,210.00
TRT050624T35	17/09/19	16/09/19	7,000,000.00	6,917,010.00
TRT050220T17	17/09/19	16/09/19	5,500,000.00	5,785,925.00
TRT240724T15	17/09/19	16/09/19	8,500,000.00	10,642,045.00
TRT110827T16	17/09/19	16/09/19	9,000,000.00	11,278,785.00
TRT030523T13	17/09/19	16/09/19	5,500,000.00	3,275,810.00
TRT230222T13	17/09/19	16/09/19	15,500,000.00	7,896,240.00
TRT230222T13	17/09/19	16/09/19	15,500,000.00	7,896,210.00
TRT210721T11	17/09/19	16/09/19	11,000,000.00	5,222,555.00
TRT240724T15	17/09/19	16/09/19	4,500,000.00	5,634,040.00
TRT230222T13	17/09/19	16/09/19	15,500,000.00	7,896,210.00
TRT210721T11	17/09/19	16/09/19	11,000,000.00	5,222,555.00
TRT180123T10	17/09/19	16/09/19	4,000,000.00	4,308,550.00
TRT110827T16	17/09/19	16/09/19	8,500,000.00	10,652,000.00
TRT240227T17	17/09/19	16/09/19	14,000,000.00	17,035,835.00
TRT050624T35	17/09/19	16/09/19	6,000,000.00	5,928,795.00
TRT110827T16	17/09/19	16/09/19	9,000,000.00	11,278,785.00
TRT050624T19	17/09/19	16/09/19	20,000,000.00	19,805,180.00
TRT110226T13	17/09/19	16/09/19	20,000,000.00	24,322,505.00
TRT240724T15	17/09/19	16/09/19	4,500,000.00	5,634,060.00
TRT050220T17	17/09/19	16/09/19	5,500,000.00	5,785,925.00
TRT131119T19	17/09/19	16/09/19	9,500,000.00	9,416,010.00
TRT050624T35	17/09/19	16/09/19	6,000,000.00	5,928,795.00
TRT120820T12	17/09/19	16/09/19	11,500,000.00	10,899,100.00
TRT080323T10	17/09/19	16/09/19	20,000,000.00	25,674,720.00
TRT240724T15	17/09/19	16/09/19	8,500,000.00	10,642,045.00
TRT060121T16	17/09/19	16/09/19	10,500,000.00	4,793,755.00
TRT120325T12	17/09/19	16/09/19	16,000,000.00	20,656,645.00
TRT030523T13	17/09/19	16/09/19	5,500,000.00	3,275,810.00
TRT050624T35	17/09/19	16/09/19	6,000,000.00	5,928,795.00
TRT180123T10	17/09/19	16/09/19	4,000,000.00	4,308,550.00
TRT240724T15	17/09/19	16/09/19	8,500,000.00	10,642,045.00
TRT100124T17	17/09/19	16/09/19	4,500,000.00	4,396,485.00
TRT200422T14	17/09/19	16/09/19	9,500,000.00	9,109,095.00
TRT100124T17	17/09/19	16/09/19	7,000,000.00	6,838,975.00

TRT060825T15	17/09/19	16/09/19	13,000,000.00	13,260,910.00
TRT111120T18	17/09/19	16/09/19	20,000,000.00	19,513,635.00
TRT111120T18	17/09/19	16/09/19	20,000,000.00	19,513,635.00
TRT111120T18	17/09/19	16/09/19	20,000,000.00	19,513,635.00
TRT270923T11	17/09/19	16/09/19	16,000,000.00	18,972,480.00
TRT270923T11	17/09/19	16/09/19	16,000,000.00	18,972,480.00
TRT270923T11	17/09/19	16/09/19	16,000,000.00	18,972,480.00
TRT111120T18	17/09/19	16/09/19	4,000,000.00	3,902,735.00
TRT270923T11	17/09/19	16/09/19	4,000,000.00	4,743,125.00
TRT270923T11	17/09/19	16/09/19	4,000,000.00	4,743,125.00
TRT111120T18	17/09/19	16/09/19	20,000,000.00	19,513,635.00
TRT111120T18	17/09/19	16/09/19	4,000,000.00	3,902,735.00
TRT111120T18	17/09/19	16/09/19	20,000,000.00	19,513,635.00
TRT030523T13	17/09/19	16/09/19	4,500,000.00	2,680,220.00
TRT100124T17	17/09/19	16/09/19	7,000,000.00	6,838,975.00
TRT060825T15	17/09/19	16/09/19	15,500,000.00	15,811,085.00
TRT060825T15	17/09/19	16/09/19	13,000,000.00	13,260,910.00
TRT100124T17	17/09/19	16/09/19	7,000,000.00	6,838,975.00
TRT060825T15	17/09/19	16/09/19	13,000,000.00	13,260,910.00
TRT060825T15	17/09/19	16/09/19	13,000,000.00	13,260,910.00
TRT200422T14	17/09/19	16/09/19	10,500,000.00	10,067,945.00
TRT200422T14	17/09/19	16/09/19	10,500,000.00	10,067,945.00
TRT100124T17	17/09/19	16/09/19	7,000,000.00	6,838,975.00
TRT030523T13	17/09/19	16/09/19	4,500,000.00	2,680,220.00
TRT110827T16	17/09/19	16/09/19	20,000,000.00	25,063,685.00
TRT110827T16	17/09/19	16/09/19	20,000,000.00	25,063,685.00
TRT110827T16	17/09/19	16/09/19	20,000,000.00	25,063,685.00
TRT110827T16	17/09/19	16/09/19	15,500,000.00	19,424,355.00
TRT110827T16	17/09/19	16/09/19	20,000,000.00	25,063,685.00
TRT050624T19	17/09/19	16/09/19	11,500,000.00	11,387,800.00
TRT050624T19	17/09/19	16/09/19	11,500,000.00	11,387,800.00
TRT050624T19	17/09/19	16/09/19	11,500,000.00	11,387,800.00
TRT200422T14	17/09/19	16/09/19	10,500,000.00	10,067,945.00
TRT030523T13	17/09/19	16/09/19	15,500,000.00	9,231,860.00
TRT100124T17	17/09/19	16/09/19	3,500,000.00	3,419,490.00
TRT060825T15	17/09/19	16/09/19	16,500,000.00	16,831,155.00
TRT100124T17	17/09/19	16/09/19	3,500,000.00	3,419,490.00
TRT030523T13	17/09/19	16/09/19	15,500,000.00	9,231,860.00
TRT030523T13	17/09/19	16/09/19	4,500,000.00	2,680,220.00
TRT050624T19	17/09/19	16/09/19	8,500,000.00	8,417,070.00
TRT200422T14	17/09/19	16/09/19	9,500,000.00	9,109,095.00
TRT050624T19	17/09/19	16/09/19	8,500,000.00	8,417,070.00

[illegible]

TRT010420T19	18/09/19	17/09/19	15,500,000.00	6,611,365.00
TRT010420T19	18/09/19	17/09/19	500,000.00	213,275.00
TRT180123T10	18/09/19	17/09/19	10,500,000.00	11,364,675.00
TRT180123T10	18/09/19	17/09/19	10,500,000.00	11,364,675.00
TRT120820T12	18/09/19	17/09/19	10,000,000.00	9,481,625.00
TRT010420T19	18/09/19	17/09/19	6,500,000.00	2,772,490.00
TRT140623T19	18/09/19	17/09/19	9,000,000.00	8,590,500.00
TRT050220T17	18/09/19	17/09/19	9,500,000.00	9,998,065.00
TRT120820T12	18/09/19	17/09/19	10,000,000.00	9,481,625.00
TRT230222T13	18/09/19	17/09/19	17,500,000.00	8,910,125.00
TRT200324T13	18/09/19	17/09/19	10,500,000.00	11,895,935.00
TRT030523T13	18/09/19	17/09/19	19,500,000.00	11,607,925.00
TRT110226T13	18/09/19	17/09/19	1,500,000.00	1,842,220.00
TRT180924T11	18/09/19	17/09/19	8,000,000.00	5,257,825.00
TRT060121T16	18/09/19	17/09/19	12,500,000.00	5,703,640.00
TRT060121T16	18/09/19	17/09/19	12,000,000.00	5,475,455.00
TRT140623T19	18/09/19	17/09/19	18,500,000.00	17,658,270.00
TRT210721T11	18/09/19	17/09/19	13,500,000.00	6,426,415.00
TRT150120T16	18/09/19	17/09/19	13,500,000.00	13,884,555.00
TRT010420T19	18/09/19	17/09/19	500,000.00	213,275.00
TRT010420T19	18/09/19	17/09/19	500,000.00	213,275.00
TRT030523T13	18/09/19	17/09/19	19,500,000.00	11,607,925.00
TRT200422T14	18/09/19	17/09/19	11,000,000.00	10,544,675.00
TRT010420T19	18/09/19	17/09/19	500,000.00	213,275.00
TRT210721T11	18/09/19	17/09/19	13,500,000.00	6,426,415.00
TRT140623T19	18/09/19	17/09/19	18,500,000.00	17,658,270.00
TRT060121T16	18/09/19	17/09/19	12,500,000.00	5,703,640.00
TRT060825T15	18/09/19	17/09/19	2,500,000.00	2,550,345.00
TRT110226T13	18/09/19	17/09/19	1,500,000.00	1,842,220.00
TRT060121T16	18/09/19	17/09/19	12,500,000.00	5,703,640.00
TRT261022T10	18/09/19	17/09/19	15,500,000.00	8,299,280.00
TRT050624T35	18/09/19	17/09/19	11,000,000.00	10,863,500.00
TRT110827T16	18/09/19	17/09/19	15,500,000.00	19,650,405.00
TRT150120T16	18/09/19	17/09/19	14,000,000.00	14,398,800.00
TRT110827T16	18/09/19	17/09/19	15,500,000.00	19,650,405.00
TRT030523T13	18/09/19	17/09/19	19,500,000.00	11,607,925.00
TRT030523T13	18/09/19	17/09/19	19,500,000.00	11,607,925.00
TRT200324T13	18/09/19	17/09/19	9,500,000.00	10,762,990.00
TRT261022T10	18/09/19	17/09/19	15,500,000.00	8,299,325.00
TRT261022T10	18/09/19	17/09/19	15,500,000.00	8,299,325.00
TRT230222T13	18/09/19	17/09/19	17,500,000.00	8,910,125.00
TRT110226T13	18/09/19	17/09/19	1,500,000.00	1,842,220.00

TRT180924T11	18/09/19	17/09/19	8,000,000.00	5,257,825.00
TRT010420T19	18/09/19	17/09/19	6,500,000.00	2,772,490.00
TRT131119T19	18/09/19	17/09/19	6,000,000.00	5,946,795.00
TRT220921T18	18/09/19	17/09/19	500,000.00	542,755.00
TRT110827T16	18/09/19	17/09/19	19,500,000.00	24,721,475.00
TRT110827T16	18/09/19	17/09/19	19,500,000.00	24,721,475.00
TRT230222T13	18/09/19	17/09/19	17,500,000.00	8,910,125.00
TRT010420T19	18/09/19	17/09/19	500,000.00	213,275.00
TRT200422T14	18/09/19	17/09/19	11,000,000.00	10,544,675.00
TRT140922T17	18/09/19	17/09/19	9,000,000.00	10,366,860.00
TRT110827T16	18/09/19	17/09/19	15,500,000.00	19,650,405.00
TRT010420T19	18/09/19	17/09/19	500,000.00	213,275.00
TRT180123T10	18/09/19	17/09/19	9,500,000.00	10,282,325.00
TRT150120T16	18/09/19	17/09/19	6,500,000.00	6,685,160.00
TRT200324T13	18/09/19	17/09/19	10,500,000.00	11,895,935.00
TRT060121T16	18/09/19	17/09/19	12,500,000.00	5,703,640.00
TRT140623T19	18/09/19	17/09/19	18,500,000.00	17,658,270.00
TRT110226T13	18/09/19	17/09/19	1,500,000.00	1,842,220.00
TRT080720T19	18/09/19	17/09/19	2,500,000.00	2,638,650.00
TRT030523T13	18/09/19	17/09/19	19,500,000.00	11,607,925.00
TRT110827T16	18/09/19	17/09/19	4,500,000.00	5,704,960.00
TRT140922T17	18/09/19	17/09/19	9,000,000.00	10,366,860.00
TRT030523T13	18/09/19	17/09/19	19,500,000.00	11,607,925.00
TRT200324T13	18/09/19	17/09/19	9,500,000.00	10,762,990.00
TRT030523T13	18/09/19	17/09/19	19,500,000.00	11,607,925.00
TRT030523T13	18/09/19	17/09/19	19,500,000.00	11,607,925.00
TRT210721T11	18/09/19	17/09/19	13,500,000.00	6,426,415.00
TRT210421T14	18/09/19	17/09/19	10,000,000.00	8,829,400.00
TRT010420T19	18/09/19	17/09/19	500,000.00	213,275.00
TRT140922T17	18/09/19	17/09/19	9,000,000.00	10,366,860.00
TRT140623T19	18/09/19	17/09/19	18,500,000.00	17,658,270.00
TRT220921T18	18/09/19	17/09/19	500,000.00	542,755.00
TRT060825T15	18/09/19	17/09/19	4,500,000.00	4,590,645.00
TRT110226T13	18/09/19	17/09/19	1,500,000.00	1,842,220.00
TRT030523T13	18/09/19	17/09/19	19,500,000.00	11,607,925.00
TRT110827T16	18/09/19	17/09/19	4,500,000.00	5,704,960.00
TRT200324T13	18/09/19	17/09/19	4,500,000.00	5,098,290.00
TRT030523T13	18/09/19	17/09/19	19,500,000.00	11,607,925.00
TRT131119T19	18/09/19	17/09/19	6,000,000.00	5,946,800.00
TRT180123T10	18/09/19	17/09/19	9,500,000.00	10,282,325.00
TRT120820T12	18/09/19	17/09/19	10,000,000.00	9,481,625.00
TRT220921T18	18/09/19	17/09/19	500,000.00	542,755.00

TRT180123T10	18/09/19	17/09/19	7,500,000.00	8,117,625.00
TRT010420T19	18/09/19	17/09/19	6,500,000.00	2,772,490.00
TRT120820T12	18/09/19	17/09/19	10,000,000.00	9,481,625.00
TRT060121T16	18/09/19	17/09/19	12,000,000.00	5,475,455.00
TRT010420T19	18/09/19	17/09/19	500,000.00	213,275.00
TRT200324T13	18/09/19	17/09/19	9,500,000.00	10,762,990.00
TRT180123T10	18/09/19	17/09/19	9,500,000.00	10,282,325.00
TRT030523T13	18/09/19	17/09/19	19,500,000.00	11,607,925.00
TRT110827T16	18/09/19	17/09/19	19,500,000.00	24,721,475.00
TRT120820T12	18/09/19	17/09/19	14,000,000.00	13,274,220.00
TRT120820T12	18/09/19	17/09/19	10,000,000.00	9,481,625.00
TRT120820T12	18/09/19	17/09/19	10,000,000.00	9,481,625.00
TRT050624T35	18/09/19	17/09/19	11,000,000.00	10,863,500.00
TRT120820T12	18/09/19	17/09/19	10,000,000.00	9,481,625.00
TRT010420T19	18/09/19	17/09/19	6,500,000.00	2,772,490.00
TRT180924T11	18/09/19	17/09/19	8,000,000.00	5,257,825.00
TRT261022T10	18/09/19	17/09/19	15,500,000.00	8,299,325.00
TRT140623T19	18/09/19	17/09/19	18,500,000.00	17,658,270.00
TRT120820T12	18/09/19	17/09/19	10,000,000.00	9,481,625.00
TRT030523T13	18/09/19	17/09/19	19,500,000.00	11,607,925.00
TRT131119T19	18/09/19	17/09/19	6,000,000.00	5,946,800.00
TRT140922T17	18/09/19	17/09/19	11,000,000.00	12,670,605.00
TRT200324T13	18/09/19	17/09/19	10,500,000.00	11,895,935.00
TRT110827T16	18/09/19	17/09/19	15,500,000.00	19,650,405.00
TRT210721T11	18/09/19	17/09/19	13,500,000.00	6,426,415.00
TRT080720T19	18/09/19	17/09/19	2,500,000.00	2,638,650.00
TRT110226T13	18/09/19	17/09/19	1,500,000.00	1,842,220.00
TRT010420T19	18/09/19	17/09/19	6,500,000.00	2,772,490.00
TRT110226T13	18/09/19	17/09/19	1,500,000.00	1,842,220.00
TRT120820T12	18/09/19	17/09/19	10,000,000.00	9,481,625.00
TRT060121T16	18/09/19	17/09/19	12,000,000.00	5,475,455.00
TRT050624T35	18/09/19	17/09/19	11,000,000.00	10,863,500.00
TRT120820T12	18/09/19	17/09/19	10,000,000.00	9,481,625.00
TRT060121T16	18/09/19	17/09/19	12,500,000.00	5,703,640.00
TRT050624T35	18/09/19	17/09/19	11,000,000.00	10,863,500.00
TRT131119T19	18/09/19	17/09/19	6,000,000.00	5,946,800.00
TRT140922T17	18/09/19	17/09/19	11,000,000.00	12,670,605.00
TRT200324T13	18/09/19	17/09/19	9,500,000.00	10,762,990.00
TRT200324T13	18/09/19	17/09/19	10,500,000.00	11,895,935.00
TRT010420T19	18/09/19	17/09/19	500,000.00	213,275.00
TRT020823T11	18/09/19	17/09/19	6,500,000.00	3,681,880.00
TRT020823T11	18/09/19	17/09/19	19,000,000.00	10,762,385.00

TRT020823T11	18/09/19	17/09/19	6,500,000.00	3,681,880.00
TRT020823T11	18/09/19	17/09/19	1,000,000.00	566,450.00
TRT020823T11	18/09/19	17/09/19	6,500,000.00	3,681,880.00
TRT020823T11	18/09/19	17/09/19	13,500,000.00	7,646,970.00
TRT020823T11	18/09/19	17/09/19	13,500,000.00	7,646,970.00
TRT020823T11	18/09/19	17/09/19	19,000,000.00	10,762,385.00
TRT060825T15	18/09/19	17/09/19	4,500,000.00	4,590,645.00
TRT140623T19	18/09/19	17/09/19	9,000,000.00	8,590,500.00
TRT180924T11	18/09/19	17/09/19	8,000,000.00	5,257,825.00
TRT230222T13	18/09/19	17/09/19	17,500,000.00	8,910,125.00
TRT110827T16	18/09/19	17/09/19	19,500,000.00	24,721,475.00
TRT230222T13	18/09/19	17/09/19	17,500,000.00	8,910,125.00
TRT131119T19	18/09/19	17/09/19	14,000,000.00	13,875,860.00
TRT180123T10	18/09/19	17/09/19	9,500,000.00	10,282,325.00
TRT110827T16	18/09/19	17/09/19	4,500,000.00	5,704,960.00
TRT010420T19	18/09/19	17/09/19	500,000.00	213,275.00
TRT140623T19	18/09/19	17/09/19	18,500,000.00	17,658,270.00
TRT020823T11	18/09/19	17/09/19	1,000,000.00	566,450.00
TRT020823T11	18/09/19	17/09/19	13,500,000.00	7,646,970.00
TRT020823T11	18/09/19	17/09/19	13,500,000.00	7,646,970.00
TRT020823T11	18/09/19	17/09/19	13,500,000.00	7,646,970.00
TRT180123T10	18/09/19	17/09/19	7,500,000.00	8,117,625.00
TRT060825T15	18/09/19	17/09/19	4,500,000.00	4,590,645.00
TRT060825T15	18/09/19	17/09/19	2,500,000.00	2,550,345.00
TRT220921T18	18/09/19	17/09/19	1,000,000.00	1,085,510.00
TRT110226T13	18/09/19	17/09/19	1,500,000.00	1,842,220.00
TRT140623T19	18/09/19	17/09/19	9,000,000.00	8,590,500.00
TRT180924T11	18/09/19	17/09/19	8,000,000.00	5,257,825.00
TRT131119T19	18/09/19	17/09/19	6,000,000.00	5,946,795.00
TRT140623T19	18/09/19	17/09/19	18,500,000.00	17,658,270.00
TRT131119T19	18/09/19	17/09/19	14,000,000.00	13,875,860.00
TRT180123T10	18/09/19	17/09/19	10,500,000.00	11,364,675.00
TRT150120T16	18/09/19	17/09/19	10,500,000.00	10,799,095.00
TRT140623T19	18/09/19	17/09/19	18,500,000.00	17,658,270.00
TRT110827T16	18/09/19	17/09/19	19,500,000.00	24,721,475.00
TRT020823T11	18/09/19	17/09/19	19,000,000.00	10,762,385.00
TRT020823T11	18/09/19	17/09/19	6,500,000.00	3,681,880.00
TRT020823T11	18/09/19	17/09/19	1,000,000.00	566,450.00
TRT020823T11	18/09/19	17/09/19	6,500,000.00	3,681,880.00
TRT020823T11	18/09/19	17/09/19	19,000,000.00	10,762,385.00
TRT020823T11	18/09/19	17/09/19	19,000,000.00	10,762,385.00
TRT020823T11	18/09/19	17/09/19	1,000,000.00	566,450.00

TRT120128T11	18/09/19	17/09/19	3,500,000.00	3,019,425.00
TRT180123T10	18/09/19	17/09/19	7,500,000.00	8,117,625.00
TRT140922T17	18/09/19	17/09/19	9,000,000.00	10,366,860.00
TRT010420T19	18/09/19	17/09/19	500,000.00	213,275.00
TRT030523T13	18/09/19	17/09/19	19,500,000.00	11,607,925.00
TRT110827T16	18/09/19	17/09/19	4,500,000.00	5,704,960.00
TRT060121T16	18/09/19	17/09/19	12,000,000.00	5,475,455.00
TRT020823T11	18/09/19	17/09/19	1,000,000.00	566,450.00
TRT010420T19	18/09/19	17/09/19	6,500,000.00	2,772,490.00
TRT131119T19	18/09/19	17/09/19	6,000,000.00	5,946,795.00
TRT030523T13	18/09/19	17/09/19	9,000,000.00	5,357,465.00
TRT110226T13	18/09/19	17/09/19	1,500,000.00	1,842,220.00
TRT220921T18	18/09/19	17/09/19	500,000.00	542,755.00
TRT140623T19	18/09/19	17/09/19	9,000,000.00	8,590,500.00
TRT060825T15	18/09/19	17/09/19	4,500,000.00	4,590,645.00
TRT200324T13	18/09/19	17/09/19	9,500,000.00	10,762,990.00
TRT131119T19	18/09/19	17/09/19	14,000,000.00	13,875,860.00
TRT150120T16	18/09/19	17/09/19	6,000,000.00	6,170,920.00
TRT131119T19	18/09/19	17/09/19	6,000,000.00	5,946,800.00
TRT010420T19	18/09/19	17/09/19	500,000.00	213,275.00
TRT010420T19	18/09/19	17/09/19	500,000.00	213,275.00
TRT200422T14	18/09/19	17/09/19	9,000,000.00	8,627,465.00
TRT010420T19	18/09/19	17/09/19	500,000.00	213,275.00
TRT210721T11	18/09/19	17/09/19	13,500,000.00	6,426,415.00
TRT140623T19	18/09/19	17/09/19	18,500,000.00	17,658,270.00
TRT140623T19	18/09/19	17/09/19	18,500,000.00	17,658,270.00
TRT180123T10	18/09/19	17/09/19	7,500,000.00	8,117,625.00
TRT080720T19	18/09/19	17/09/19	2,500,000.00	2,638,650.00
TRT180123T10	18/09/19	17/09/19	7,500,000.00	8,117,625.00
TRT120820T12	18/09/19	17/09/19	13,500,000.00	12,800,140.00
TRT120820T12	18/09/19	17/09/19	14,000,000.00	13,274,220.00
TRT010420T19	18/09/19	17/09/19	500,000.00	213,275.00
TRT180123T10	18/09/19	17/09/19	10,500,000.00	11,364,675.00
TRT140922T17	18/09/19	17/09/19	11,000,000.00	12,670,605.00
TRT200324T13	18/09/19	17/09/19	10,500,000.00	11,895,935.00
TRT030523T13	18/09/19	17/09/19	19,500,000.00	11,607,925.00
TRT131119T19	18/09/19	17/09/19	14,000,000.00	13,875,860.00
TRT110827T16	18/09/19	17/09/19	4,500,000.00	5,704,960.00
TRT030523T13	18/09/19	17/09/19	19,500,000.00	11,607,925.00
TRT261022T10	18/09/19	17/09/19	15,500,000.00	8,299,325.00
TRT050624T35	18/09/19	17/09/19	1,500,000.00	1,481,395.00
TRT111120T18	19/09/19	18/09/19	500,000.00	487,415.00

TRT111120T18	19/09/19	18/09/19	19,000,000.00	18,521,430.00
TRT111120T18	19/09/19	18/09/19	500,000.00	487,415.00
TRT280628T18	19/09/19	18/09/19	17,000,000.00	15,387,305.00
TRT280628T18	19/09/19	18/09/19	17,000,000.00	15,387,305.00
TRT210721T11	19/09/19	18/09/19	14,000,000.00	6,660,795.00
TRT160425T17	19/09/19	18/09/19	12,500,000.00	8,671,210.00
TRT261022T10	19/09/19	18/09/19	15,500,000.00	8,294,695.00
TRT110827T16	19/09/19	18/09/19	12,500,000.00	15,819,300.00
TRT131119T19	19/09/19	18/09/19	7,500,000.00	7,427,645.00
TRT131119T19	19/09/19	18/09/19	7,000,000.00	6,932,460.00
TRT111120T18	19/09/19	18/09/19	1,000,000.00	974,820.00
TRT111120T18	19/09/19	18/09/19	1,000,000.00	974,820.00
TRT220921T18	19/09/19	18/09/19	19,000,000.00	20,609,905.00
TRT050624T35	19/09/19	18/09/19	12,500,000.00	12,338,115.00
TRT280628T18	19/09/19	18/09/19	17,000,000.00	15,387,305.00
TRT120325T12	19/09/19	18/09/19	15,000,000.00	20,571,155.00
TRT120325T12	19/09/19	18/09/19	15,000,000.00	20,571,155.00
TRT140922T17	19/09/19	18/09/19	11,000,000.00	13,305,480.00
TRT080323T10	19/09/19	18/09/19	20,000,000.00	25,837,265.00
TRT131119T19	19/09/19	18/09/19	7,000,000.00	6,932,460.00
TRT131119T19	19/09/19	18/09/19	12,500,000.00	12,379,400.00
TRT140922T17	19/09/19	18/09/19	11,000,000.00	13,305,485.00
TRT131119T19	19/09/19	18/09/19	12,500,000.00	12,379,400.00
TRT111120T18	19/09/19	18/09/19	19,000,000.00	18,521,430.00
TRT170822T15	19/09/19	18/09/19	12,500,000.00	14,097,390.00
TRT140922T17	19/09/19	18/09/19	11,000,000.00	13,305,480.00
TRT140922T17	19/09/19	18/09/19	11,000,000.00	13,305,480.00
TRT280628T18	19/09/19	18/09/19	17,000,000.00	15,387,305.00
TRT280628T18	19/09/19	18/09/19	17,000,000.00	15,387,305.00
TRT190521T17	19/09/19	18/09/19	19,500,000.00	18,735,730.00
TRT080323T10	19/09/19	18/09/19	20,000,000.00	25,837,265.00
TRT131119T19	19/09/19	18/09/19	13,000,000.00	12,874,560.00
TRT200422T14	19/09/19	18/09/19	15,500,000.00	14,850,070.00
TRT050624T35	19/09/19	18/09/19	12,500,000.00	12,338,115.00
TRT280628T18	19/09/19	18/09/19	17,000,000.00	15,387,305.00
TRT111120T18	19/09/19	18/09/19	20,000,000.00	19,496,215.00
TRT131119T19	19/09/19	18/09/19	7,500,000.00	7,427,645.00
TRT131119T19	19/09/19	18/09/19	12,500,000.00	12,379,400.00
TRT120325T12	19/09/19	18/09/19	15,000,000.00	20,571,155.00
TRT110827T16	19/09/19	18/09/19	12,500,000.00	15,819,300.00
TRT111120T18	19/09/19	18/09/19	19,500,000.00	19,008,960.00
TRT100124T17	19/09/19	18/09/19	13,000,000.00	12,686,805.00

TRT280628T18	19/09/19	18/09/19	17,000,000.00	15,387,305.00
TRT160425T17	19/09/19	18/09/19	12,500,000.00	8,671,210.00
TRT131119T19	19/09/19	18/09/19	12,500,000.00	12,379,400.00
TRT280628T18	19/09/19	18/09/19	17,000,000.00	15,387,305.00
TRT080323T10	19/09/19	18/09/19	20,000,000.00	25,837,265.00
TRT170822T15	19/09/19	18/09/19	7,500,000.00	8,458,435.00
TRT200422T14	19/09/19	18/09/19	4,500,000.00	4,311,315.00
TRT190521T17	19/09/19	18/09/19	19,500,000.00	18,735,730.00
TRT100124T17	19/09/19	18/09/19	13,000,000.00	12,686,805.00
TRT080323T10	19/09/19	18/09/19	20,000,000.00	25,837,265.00
TRT210721T11	19/09/19	18/09/19	14,000,000.00	6,660,795.00
TRT140922T17	19/09/19	18/09/19	11,000,000.00	13,305,480.00
TRT131119T19	19/09/19	18/09/19	7,500,000.00	7,427,645.00
TRT131119T19	19/09/19	18/09/19	12,500,000.00	12,379,400.00
TRT280628T18	19/09/19	18/09/19	17,000,000.00	15,387,305.00
TRT220921T18	19/09/19	18/09/19	19,000,000.00	20,609,905.00
TRT210721T11	19/09/19	18/09/19	14,000,000.00	6,660,795.00
TRT210721T11	19/09/19	18/09/19	14,000,000.00	6,660,795.00
TRT280628T18	19/09/19	18/09/19	17,000,000.00	15,387,305.00
TRT261022T10	19/09/19	18/09/19	15,500,000.00	8,294,695.00
TRT131119T19	19/09/19	18/09/19	12,500,000.00	12,379,400.00
TRT131119T19	19/09/19	18/09/19	12,500,000.00	12,379,400.00
TRT131119T19	19/09/19	18/09/19	7,000,000.00	6,932,460.00
TRT131119T19	19/09/19	18/09/19	7,000,000.00	6,932,460.00
TRT131119T19	19/09/19	18/09/19	13,000,000.00	12,874,560.00
TRT131119T19	19/09/19	18/09/19	9,500,000.00	9,408,345.00
TRT220921T18	19/09/19	18/09/19	15,000,000.00	16,270,420.00
TRT220921T18	19/09/19	18/09/19	5,000,000.00	5,423,475.00
TRT120325T12	19/09/19	18/09/19	15,000,000.00	20,571,155.00
TRT131119T19	19/09/19	18/09/19	13,000,000.00	12,874,560.00
TRT200422T14	19/09/19	18/09/19	15,500,000.00	14,850,070.00
TRT280628T18	19/09/19	18/09/19	17,000,000.00	15,387,305.00
TRT131119T19	19/09/19	18/09/19	12,500,000.00	12,379,400.00
TRT170822T15	19/09/19	18/09/19	7,500,000.00	8,458,435.00
TRT170822T15	19/09/19	18/09/19	12,500,000.00	14,097,390.00
TRT131119T19	19/09/19	18/09/19	7,500,000.00	7,427,645.00
TRT131119T19	19/09/19	18/09/19	7,500,000.00	7,427,645.00
TRT280628T18	19/09/19	18/09/19	17,000,000.00	15,387,305.00
TRT270923T11	19/09/19	18/09/19	19,500,000.00	23,284,545.00
TRT280628T18	19/09/19	18/09/19	17,000,000.00	15,387,305.00
TRT160425T17	19/09/19	18/09/19	12,500,000.00	8,671,210.00
TRT280628T18	19/09/19	18/09/19	17,000,000.00	15,387,305.00

TRT200422T14	19/09/19	18/09/19	15,500,000.00	14,850,070.00
TRT200422T14	19/09/19	18/09/19	4,500,000.00	4,311,315.00
TRT131119T19	19/09/19	18/09/19	7,500,000.00	7,427,645.00
TRT131119T19	19/09/19	18/09/19	10,500,000.00	10,398,700.00
TRT111120T18	19/09/19	18/09/19	500,000.00	487,415.00
TRT270923T11	19/09/19	18/09/19	19,500,000.00	23,284,545.00
TRT111120T18	19/09/19	18/09/19	19,000,000.00	18,521,430.00
TRT190521T17	19/09/19	18/09/19	19,500,000.00	18,735,730.00
TRT210721T11	19/09/19	18/09/19	14,000,000.00	6,660,795.00
TRT050624T35	19/09/19	18/09/19	12,500,000.00	12,338,115.00
TRT280628T18	19/09/19	18/09/19	17,000,000.00	15,387,305.00
TRT120325T12	19/09/19	18/09/19	15,000,000.00	20,571,155.00
TRT131119T19	19/09/19	18/09/19	7,500,000.00	7,427,645.00
TRT131119T19	19/09/19	18/09/19	7,500,000.00	7,427,645.00
TRT160425T17	19/09/19	18/09/19	12,500,000.00	8,671,210.00
TRT160425T17	19/09/19	18/09/19	12,500,000.00	8,671,210.00
TRT210421T14	19/09/19	18/09/19	10,500,000.00	9,261,835.00
TRT080720T19	19/09/19	18/09/19	5,000,000.00	5,271,450.00
TRT120122T17	19/09/19	18/09/19	6,000,000.00	6,754,620.00
TRT170221T12	19/09/19	18/09/19	7,000,000.00	7,533,840.00
TRT030523T13	19/09/19	18/09/19	9,500,000.00	5,652,015.00
TRT120122T17	19/09/19	18/09/19	6,000,000.00	6,754,620.00
TRT140623T19	19/09/19	18/09/19	10,500,000.00	10,027,390.00
TRT180924T11	19/09/19	18/09/19	9,000,000.00	5,911,815.00
TRT010420T19	19/09/19	18/09/19	7,500,000.00	3,197,230.00
TRT080720T19	19/09/19	18/09/19	5,000,000.00	5,271,450.00
TRT140623T19	19/09/19	18/09/19	10,500,000.00	10,027,390.00
TRT080720T19	19/09/19	18/09/19	5,000,000.00	5,271,450.00
TRT140623T19	19/09/19	18/09/19	10,500,000.00	10,027,390.00
TRT131119T19	19/09/19	18/09/19	7,500,000.00	7,427,640.00
TRT240724T15	19/09/19	18/09/19	9,000,000.00	11,362,300.00
TRT081123T10	19/09/19	18/09/19	1,000,000.00	584,130.00
TRT120122T17	19/09/19	18/09/19	6,000,000.00	6,754,620.00
TRT080720T19	19/09/19	18/09/19	5,000,000.00	5,271,450.00
TRT210421T14	19/09/19	18/09/19	15,000,000.00	13,230,870.00
TRT210421T14	19/09/19	18/09/19	5,000,000.00	4,410,295.00
TRT030523T13	19/09/19	18/09/19	9,500,000.00	5,652,015.00
TRT081123T10	19/09/19	18/09/19	3,000,000.00	1,752,395.00
TRT240724T15	19/09/19	18/09/19	9,000,000.00	11,362,300.00
TRT010420T19	19/09/19	18/09/19	7,500,000.00	3,197,230.00
TRT081123T10	19/09/19	18/09/19	3,000,000.00	1,752,395.00
TRT131119T19	19/09/19	18/09/19	7,500,000.00	7,427,640.00

TRT220921T18	19/09/19	18/09/19	4,500,000.00	4,881,315.00
TRT140623T19	19/09/19	18/09/19	10,500,000.00	10,027,390.00
TRT081123T10	19/09/19	18/09/19	1,000,000.00	584,130.00
TRT140623T19	19/09/19	18/09/19	10,500,000.00	10,027,390.00
TRT030523T13	19/09/19	18/09/19	9,500,000.00	5,652,015.00
TRT030523T13	19/09/19	18/09/19	9,500,000.00	5,652,015.00
TRT240724T15	19/09/19	18/09/19	9,000,000.00	11,362,300.00
TRT120122T17	19/09/19	18/09/19	6,000,000.00	6,754,620.00
TRT081123T10	19/09/19	18/09/19	3,000,000.00	1,752,395.00
TRT050220T17	19/09/19	18/09/19	9,500,000.00	9,984,980.00
TRT030523T13	19/09/19	18/09/19	9,500,000.00	5,652,015.00
TRT081123T10	19/09/19	18/09/19	3,000,000.00	1,752,395.00
TRT120122T17	19/09/19	18/09/19	6,000,000.00	6,754,620.00
TRT081123T10	19/09/19	18/09/19	3,000,000.00	1,752,395.00
TRT210421T14	19/09/19	18/09/19	10,500,000.00	9,261,835.00
TRT140623T19	19/09/19	18/09/19	10,500,000.00	10,027,390.00
TRT060825T15	19/09/19	18/09/19	5,000,000.00	5,021,425.00
TRT081123T10	19/09/19	18/09/19	3,000,000.00	1,752,395.00
TRT081123T10	19/09/19	18/09/19	3,000,000.00	1,752,395.00
TRT140623T19	19/09/19	18/09/19	10,500,000.00	10,027,390.00
TRT081123T10	19/09/19	18/09/19	3,000,000.00	1,752,395.00
TRT140623T19	19/09/19	18/09/19	10,500,000.00	10,027,390.00
TRT220921T18	19/09/19	18/09/19	4,500,000.00	4,881,315.00
TRT081123T10	19/09/19	18/09/19	3,000,000.00	1,752,395.00
TRT030523T13	19/09/19	18/09/19	9,500,000.00	5,652,015.00
TRT010420T19	19/09/19	18/09/19	7,500,000.00	3,197,230.00
TRT081123T10	19/09/19	18/09/19	3,000,000.00	1,752,395.00
TRT120820T12	19/09/19	18/09/19	500,000.00	473,505.00
TRT140623T19	19/09/19	18/09/19	10,500,000.00	10,027,390.00
TRT081123T10	19/09/19	18/09/19	1,000,000.00	584,130.00
TRT120820T12	19/09/19	18/09/19	500,000.00	473,505.00
TRT120820T12	19/09/19	18/09/19	500,000.00	473,505.00
TRT140623T19	19/09/19	18/09/19	10,500,000.00	10,027,390.00
TRT140623T19	19/09/19	18/09/19	10,500,000.00	10,027,390.00
TRT010420T19	19/09/19	18/09/19	7,500,000.00	3,197,230.00
TRT010420T19	19/09/19	18/09/19	7,500,000.00	3,197,230.00
TRT030523T13	19/09/19	18/09/19	9,500,000.00	5,652,015.00
TRT210421T14	19/09/19	18/09/19	10,500,000.00	9,261,835.00
TRT030523T13	19/09/19	18/09/19	9,500,000.00	5,652,015.00
TRT140623T19	19/09/19	18/09/19	10,500,000.00	10,027,390.00
TRT081123T10	19/09/19	18/09/19	3,000,000.00	1,752,395.00
TRT030523T13	19/09/19	18/09/19	9,500,000.00	5,652,015.00

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TRT170822T15	20/09/19	19/09/19	289,000.00	313,511.00
TRT110827T16	20/09/19	19/09/19	12,000,000.00	15,024,165.00
TRT261022T10	20/09/19	19/09/19	15,000,000.00	8,022,620.00
TRT131119T19	20/09/19	19/09/19	2,000,000.00	1,978,740.00
TRT230222T13	20/09/19	19/09/19	16,000,000.00	8,137,260.00
TRT150120T16	20/09/19	19/09/19	10,500,000.00	10,769,085.00
TRT120325T12	20/09/19	19/09/19	17,500,000.00	23,738,130.00
TRT080720T19	20/09/19	19/09/19	16,000,000.00	16,836,350.00
TRT131119T19	20/09/19	19/09/19	1,500,000.00	1,484,060.00
TRT131119T19	20/09/19	19/09/19	18,000,000.00	17,808,610.00
TRT150120T16	20/09/19	19/09/19	9,500,000.00	9,743,460.00
TRT060121T16	20/09/19	19/09/19	4,000,000.00	1,823,105.00
TRT131119T19	20/09/19	19/09/19	2,000,000.00	1,978,740.00
TRT131119T19	20/09/19	19/09/19	14,500,000.00	14,345,840.00
TRT070727T13	20/09/19	19/09/19	15,500,000.00	12,703,655.00
TRT080720T19	20/09/19	19/09/19	16,000,000.00	16,836,350.00
TRT150120T16	20/09/19	19/09/19	10,500,000.00	10,769,085.00
TRT131119T19	20/09/19	19/09/19	18,000,000.00	17,808,610.00
TRT131119T19	20/09/19	19/09/19	2,000,000.00	1,978,740.00
TRT080720T19	20/09/19	19/09/19	4,000,000.00	4,209,095.00
TRT060121T16	20/09/19	19/09/19	4,000,000.00	1,823,105.00
TRT200324T13	20/09/19	19/09/19	6,000,000.00	6,735,205.00
TRT131119T19	20/09/19	19/09/19	14,500,000.00	14,345,840.00
TRT010420T19	20/09/19	19/09/19	4,500,000.00	1,917,245.00
TRT131119T19	20/09/19	19/09/19	18,500,000.00	18,303,290.00
TRT120325T12	20/09/19	19/09/19	17,500,000.00	23,738,130.00
TRT261022T10	20/09/19	19/09/19	15,000,000.00	8,022,620.00
TRT131119T19	20/09/19	19/09/19	14,500,000.00	14,345,840.00
TRT200324T13	20/09/19	19/09/19	6,000,000.00	6,735,205.00
TRT060121T16	20/09/19	19/09/19	13,000,000.00	5,925,085.00
TRT261022T10	20/09/19	19/09/19	15,000,000.00	8,022,620.00
TRT111120T18	20/09/19	19/09/19	18,500,000.00	18,019,770.00
TRT200324T13	20/09/19	19/09/19	14,000,000.00	15,715,470.00
TRT010420T19	20/09/19	19/09/19	15,500,000.00	6,603,830.00
TRT200324T13	20/09/19	19/09/19	6,000,000.00	6,735,205.00
TRT131119T19	20/09/19	19/09/19	18,000,000.00	17,808,610.00
TRT200324T13	20/09/19	19/09/19	10,000,000.00	11,225,335.00
TRT200324T13	20/09/19	19/09/19	6,000,000.00	6,735,205.00
TRT131119T19	20/09/19	19/09/19	1,500,000.00	1,484,060.00
TRT131119T19	20/09/19	19/09/19	18,000,000.00	17,808,610.00
TRT200324T13	20/09/19	19/09/19	14,000,000.00	15,715,470.00
TRT200324T13	20/09/19	19/09/19	14,000,000.00	15,715,470.00

TRT200324T13	20/09/19	19/09/19	14,000,000.00	15,715,470.00
TRT150120T16	20/09/19	19/09/19	9,500,000.00	9,743,460.00
TRT150120T16	20/09/19	19/09/19	9,500,000.00	9,743,460.00
TRT150120T16	20/09/19	19/09/19	10,500,000.00	10,769,085.00
TRT200324T13	20/09/19	19/09/19	6,000,000.00	6,735,205.00
TRT060121T16	20/09/19	19/09/19	13,000,000.00	5,925,085.00
TRT131119T19	20/09/19	19/09/19	18,000,000.00	17,808,610.00
TRT131119T19	20/09/19	19/09/19	2,000,000.00	1,978,740.00
TRT131119T19	20/09/19	19/09/19	2,000,000.00	1,978,740.00
TRT120325T12	20/09/19	19/09/19	17,500,000.00	23,738,130.00
TRT240227T17	20/09/19	19/09/19	15,500,000.00	18,839,865.00
TRT270923T11	20/09/19	19/09/19	9,000,000.00	10,642,560.00
TRT270923T11	20/09/19	19/09/19	9,000,000.00	10,642,560.00
TRT270923T11	20/09/19	19/09/19	9,000,000.00	10,642,560.00
TRT270923T11	20/09/19	19/09/19	11,000,000.00	13,007,570.00
TRT270923T11	20/09/19	19/09/19	11,000,000.00	13,007,570.00
TRT270923T11	20/09/19	19/09/19	11,000,000.00	13,007,570.00
TRT270923T11	20/09/19	19/09/19	11,000,000.00	13,007,570.00
TRT270923T11	20/09/19	19/09/19	9,000,000.00	10,642,560.00
TRT270923T11	20/09/19	19/09/19	9,000,000.00	10,642,560.00
TRT270923T11	20/09/19	19/09/19	11,000,000.00	13,007,570.00
TRT131119T19	20/09/19	19/09/19	2,500,000.00	2,473,425.00
TRT030523T13	20/09/19	19/09/19	9,000,000.00	5,351,545.00
TRT060825T15	20/09/19	19/09/19	4,500,000.00	4,513,435.00
TRT020725T10	20/09/19	19/09/19	6,000,000.00	6,257,230.00
TRT270923T11	20/09/19	19/09/19	10,000,000.00	11,825,075.00
TRT270923T11	20/09/19	19/09/19	10,000,000.00	11,825,075.00
TRT060121T16	20/09/19	19/09/19	13,000,000.00	5,925,085.00
TRT110827T16	20/09/19	19/09/19	11,000,000.00	13,772,150.00
TRT060825T15	20/09/19	19/09/19	4,500,000.00	4,513,435.00
TRT170221T12	20/09/19	19/09/19	5,500,000.00	5,896,090.00
TRT060825T15	20/09/19	19/09/19	4,500,000.00	4,513,435.00
TRT270923T11	20/09/19	19/09/19	10,000,000.00	11,825,075.00
TRT110827T16	20/09/19	19/09/19	11,000,000.00	13,772,150.00
TRT060825T15	20/09/19	19/09/19	4,000,000.00	4,011,955.00
TRT050624T35	20/09/19	19/09/19	10,000,000.00	9,864,945.00
TRT060825T15	20/09/19	19/09/19	4,500,000.00	4,513,435.00
TRT270923T11	20/09/19	19/09/19	10,000,000.00	11,825,075.00
TRT060825T15	20/09/19	19/09/19	4,000,000.00	4,011,955.00
TRT270923T11	20/09/19	19/09/19	10,000,000.00	11,825,075.00
TRT020725T10	20/09/19	19/09/19	6,000,000.00	6,257,230.00
TRT270923T11	20/09/19	19/09/19	10,000,000.00	11,825,075.00

TRT010420T19	20/09/19	19/09/19	7,000,000.00	2,982,375.00
TRT120128T11	20/09/19	19/09/19	5,000,000.00	4,308,640.00
TRT270923T11	20/09/19	19/09/19	10,000,000.00	11,825,075.00
TRT050624T35	20/09/19	19/09/19	10,000,000.00	9,864,945.00
TRT270923T11	20/09/19	19/09/19	10,000,000.00	11,825,075.00
TRT060825T15	20/09/19	19/09/19	4,500,000.00	4,513,435.00
TRT131119T19	20/09/19	19/09/19	2,500,000.00	2,473,425.00
TRT070727T13	20/09/19	19/09/19	15,500,000.00	12,703,655.00
TRT270923T11	20/09/19	19/09/19	10,000,000.00	11,825,075.00
TRT110226T13	20/09/19	19/09/19	16,000,000.00	19,427,125.00
TRT110226T13	20/09/19	19/09/19	16,000,000.00	19,427,125.00
TRT131119T19	20/09/19	19/09/19	14,500,000.00	14,345,840.00
TRT080323T10	20/09/19	19/09/19	20,000,000.00	25,592,525.00
TRT240227T17	20/09/19	19/09/19	15,500,000.00	18,839,865.00
TRT170221T12	20/09/19	19/09/19	5,500,000.00	5,896,090.00
TRT210721T11	20/09/19	19/09/19	14,000,000.00	6,657,105.00
TRT230222T13	20/09/19	19/09/19	16,000,000.00	8,137,320.00
TRT110226T13	20/09/19	19/09/19	16,000,000.00	19,427,125.00
TRT261022T10	20/09/19	19/09/19	15,000,000.00	8,022,620.00
TRT030523T13	20/09/19	19/09/19	9,000,000.00	5,351,545.00
TRT270923T11	20/09/19	19/09/19	10,000,000.00	11,825,075.00
TRT240227T17	20/09/19	19/09/19	15,500,000.00	18,839,865.00
TRT240227T17	20/09/19	19/09/19	15,500,000.00	18,839,865.00
TRT240227T17	20/09/19	19/09/19	15,500,000.00	18,839,865.00
TRT120325T12	20/09/19	19/09/19	17,500,000.00	23,738,130.00
TRT270923T11	20/09/19	19/09/19	10,000,000.00	11,825,075.00
TRT010420T19	20/09/19	19/09/19	7,000,000.00	2,982,375.00
TRT110827T16	20/09/19	19/09/19	11,000,000.00	13,772,150.00
TRT050624T35	20/09/19	19/09/19	9,500,000.00	9,371,645.00
TRT110226T13	20/09/19	19/09/19	16,000,000.00	19,427,125.00
TRT070727T13	20/09/19	19/09/19	15,500,000.00	12,703,655.00
TRT111120T18	20/09/19	19/09/19	18,500,000.00	18,019,770.00
TRT230222T13	20/09/19	19/09/19	16,000,000.00	8,137,320.00
TRT120325T12	20/09/19	19/09/19	17,500,000.00	23,738,130.00
TRT120820T12	20/09/19	19/09/19	10,000,000.00	9,449,920.00
TRT060825T15	20/09/19	19/09/19	4,000,000.00	4,011,955.00
TRT170221T12	20/09/19	19/09/19	5,500,000.00	5,896,090.00
TRT060825T15	20/09/19	19/09/19	4,500,000.00	4,513,435.00
TRT080720T19	20/09/19	19/09/19	4,000,000.00	4,209,090.00
TRT210721T11	20/09/19	19/09/19	14,000,000.00	6,657,105.00
TRT131119T19	20/09/19	19/09/19	14,500,000.00	14,345,840.00
TRT111120T18	20/09/19	19/09/19	18,500,000.00	18,019,770.00

TRT140922T17	20/09/19	19/09/19	11,000,000.00	13,194,855.00
TRT280628T18	20/09/19	19/09/19	8,000,000.00	7,236,990.00
TRT270923T11	20/09/19	19/09/19	10,000,000.00	11,825,075.00
TRT120128T11	20/09/19	19/09/19	5,000,000.00	4,308,640.00
TRT240724T15	20/09/19	19/09/19	11,000,000.00	13,740,150.00
TRT280628T18	20/09/19	19/09/19	8,000,000.00	7,236,990.00
TRT110827T16	20/09/19	19/09/19	12,000,000.00	15,024,165.00
TRT240724T15	20/09/19	19/09/19	11,000,000.00	13,740,150.00
TRT030523T13	20/09/19	19/09/19	9,000,000.00	5,351,545.00
TRT120820T12	20/09/19	19/09/19	10,000,000.00	9,449,920.00
TRT270923T11	20/09/19	19/09/19	10,000,000.00	11,825,075.00
TRT050624T35	20/09/19	19/09/19	9,500,000.00	9,371,645.00
TRT261022T10	20/09/19	19/09/19	15,000,000.00	8,022,620.00
TRT230222T13	20/09/19	19/09/19	16,000,000.00	8,137,320.00
TRT110827T16	20/09/19	19/09/19	11,000,000.00	13,772,150.00
TRT030523T13	20/09/19	19/09/19	9,000,000.00	5,351,545.00
TRT270923T11	20/09/19	19/09/19	10,000,000.00	11,825,075.00
TRT080720T19	20/09/19	19/09/19	4,000,000.00	4,209,090.00
TRT120820T12	20/09/19	19/09/19	10,000,000.00	9,449,920.00
TRT030523T13	20/09/19	19/09/19	9,000,000.00	5,351,535.00
TRT140922T17	20/09/19	19/09/19	1,500,000.00	1,799,300.00
TRT120820T12	20/09/19	19/09/19	10,000,000.00	9,449,920.00
TRT030523T13	20/09/19	19/09/19	9,000,000.00	5,351,535.00
TRT270923T11	20/09/19	19/09/19	10,000,000.00	11,825,075.00
TRT060825T15	20/09/19	19/09/19	4,000,000.00	4,011,955.00
TRT210421T14	20/09/19	19/09/19	10,500,000.00	9,224,290.00
TRT131119T19	20/09/19	19/09/19	2,500,000.00	2,473,425.00
TRT270923T11	20/09/19	19/09/19	10,000,000.00	11,825,075.00
TRT060825T15	20/09/19	19/09/19	4,000,000.00	4,011,955.00
TRT120128T11	20/09/19	19/09/19	5,000,000.00	4,308,640.00
TRT060825T15	20/09/19	19/09/19	4,500,000.00	4,513,435.00
TRT131119T19	20/09/19	19/09/19	2,500,000.00	2,473,425.00
TRT140922T17	20/09/19	19/09/19	1,500,000.00	1,799,300.00
TRT060825T15	20/09/19	19/09/19	4,500,000.00	4,513,435.00
TRT140922T17	20/09/19	19/09/19	1,500,000.00	1,799,300.00
TRT170221T12	20/09/19	19/09/19	5,500,000.00	5,896,090.00
TRT110827T16	20/09/19	19/09/19	11,000,000.00	13,772,150.00
TRT110226T13	20/09/19	19/09/19	16,000,000.00	19,427,125.00
TRT070727T13	20/09/19	19/09/19	15,500,000.00	12,703,655.00
TRT010420T19	20/09/19	19/09/19	7,000,000.00	2,982,375.00
TRT131119T19	20/09/19	19/09/19	2,500,000.00	2,473,425.00
TRT270923T11	20/09/19	19/09/19	10,000,000.00	11,825,075.00

TRT030523T13	20/09/19	19/09/19	9,000,000.00	5,351,535.00
TRT120820T12	20/09/19	19/09/19	10,000,000.00	9,449,920.00
TRT120128T11	20/09/19	19/09/19	5,000,000.00	4,308,640.00
TRT120820T12	20/09/19	19/09/19	10,000,000.00	9,449,920.00
TRT120128T11	20/09/19	19/09/19	5,000,000.00	4,308,640.00
TRT060825T15	20/09/19	19/09/19	4,500,000.00	4,513,435.00
TRT270923T11	20/09/19	19/09/19	10,000,000.00	11,825,075.00
TRT270923T11	20/09/19	19/09/19	10,000,000.00	11,825,075.00
TRT210421T14	20/09/19	19/09/19	10,500,000.00	9,224,290.00
TRT111120T18	20/09/19	19/09/19	18,500,000.00	18,019,770.00
TRT030523T13	20/09/19	19/09/19	9,000,000.00	5,351,545.00
TRT050624T35	20/09/19	19/09/19	10,000,000.00	9,864,945.00
TRT060825T15	20/09/19	19/09/19	4,000,000.00	4,011,945.00
TRT170221T12	20/09/19	19/09/19	5,500,000.00	5,896,090.00
TRT120820T12	20/09/19	19/09/19	10,000,000.00	9,449,920.00
TRT270923T11	20/09/19	19/09/19	10,000,000.00	11,825,075.00
TRT170822T15	23/09/19	20/09/19	20,000,000.00	21,788,866.00
TRT170822T15	23/09/19	20/09/19	20,000,000.00	21,788,866.00
TRT170822T15	23/09/19	20/09/19	20,000,000.00	21,788,866.00
TRT170822T15	23/09/19	20/09/19	20,000,000.00	21,788,866.00
TRT170822T15	23/09/19	20/09/19	20,000,000.00	21,788,866.00
TRT170822T15	23/09/19	20/09/19	6,000,000.00	6,536,660.00
TRT170822T15	23/09/19	20/09/19	313,000.00	340,996.00
TRT050220T17	23/09/19	20/09/19	7,500,000.00	7,873,115.00
TRT200324T13	23/09/19	20/09/19	5,000,000.00	5,649,675.00
TRT150120T16	23/09/19	20/09/19	17,000,000.00	17,443,165.00
TRT010420T19	23/09/19	20/09/19	2,000,000.00	852,410.00
TRT010420T19	23/09/19	20/09/19	2,000,000.00	852,410.00
TRT180924T11	23/09/19	20/09/19	5,000,000.00	3,283,255.00
TRT280628T18	23/09/19	20/09/19	4,000,000.00	3,619,785.00
TRT050220T17	23/09/19	20/09/19	7,500,000.00	7,873,370.00
TRT180924T11	23/09/19	20/09/19	5,000,000.00	3,283,565.00
TRT010420T19	23/09/19	20/09/19	3,000,000.00	1,278,610.00
TRT030523T13	23/09/19	20/09/19	14,500,000.00	8,624,850.00
TRT030523T13	23/09/19	20/09/19	5,500,000.00	3,271,500.00
TRT050624T35	23/09/19	20/09/19	7,500,000.00	7,401,335.00
TRT180924T11	23/09/19	20/09/19	5,000,000.00	3,283,255.00
TRT131119T19	23/09/19	20/09/19	500,000.00	494,890.00
TRT010420T19	23/09/19	20/09/19	3,000,000.00	1,278,610.00
TRT010420T19	23/09/19	20/09/19	3,000,000.00	1,278,610.00
TRT150120T16	23/09/19	20/09/19	3,000,000.00	3,078,210.00
TRT050624T35	23/09/19	20/09/19	7,500,000.00	7,401,335.00

TRT180924T11	23/09/19	20/09/19	5,000,000.00	3,283,375.00
TRT030523T13	23/09/19	20/09/19	7,000,000.00	4,163,550.00
TRT180924T11	23/09/19	20/09/19	5,000,000.00	3,283,375.00
TRT010420T19	23/09/19	20/09/19	3,000,000.00	1,278,610.00
TRT150120T16	23/09/19	20/09/19	10,000,000.00	10,260,010.00
TRT200324T13	23/09/19	20/09/19	5,000,000.00	5,649,675.00
TRT200324T13	23/09/19	20/09/19	8,000,000.00	9,039,475.00
TRT200324T13	23/09/19	20/09/19	5,000,000.00	5,649,675.00
TRT050220T17	23/09/19	20/09/19	7,500,000.00	7,873,370.00
TRT131119T19	23/09/19	20/09/19	1,000,000.00	989,840.00
TRT150120T16	23/09/19	20/09/19	10,000,000.00	10,260,010.00
TRT010420T19	23/09/19	20/09/19	3,000,000.00	1,278,610.00
TRT180924T11	23/09/19	20/09/19	5,000,000.00	3,283,255.00
TRT150120T16	23/09/19	20/09/19	17,000,000.00	17,443,165.00
TRT150120T16	23/09/19	20/09/19	3,000,000.00	3,078,210.00
TRT050624T35	23/09/19	20/09/19	7,500,000.00	7,401,335.00
TRT100124T17	23/09/19	20/09/19	500,000.00	487,830.00
TRT050624T35	23/09/19	20/09/19	15,000,000.00	14,800,550.00
TRT210421T14	23/09/19	20/09/19	10,000,000.00	8,797,210.00
TRT050624T35	23/09/19	20/09/19	8,000,000.00	7,894,085.00
TRT210421T14	23/09/19	20/09/19	10,000,000.00	8,797,210.00
TRT050624T35	23/09/19	20/09/19	12,000,000.00	11,841,120.00
TRT050624T35	23/09/19	20/09/19	15,000,000.00	14,800,795.00
TRT200324T13	23/09/19	20/09/19	12,000,000.00	13,559,210.00
TRT030523T13	23/09/19	20/09/19	14,500,000.00	8,624,850.00
TRT150120T16	23/09/19	20/09/19	3,000,000.00	3,078,210.00
TRT200324T13	23/09/19	20/09/19	15,000,000.00	16,949,010.00
TRT050624T35	23/09/19	20/09/19	7,500,000.00	7,401,335.00
TRT050624T35	23/09/19	20/09/19	8,000,000.00	7,894,085.00
TRT210421T14	23/09/19	20/09/19	10,000,000.00	8,797,210.00
TRT050624T35	23/09/19	20/09/19	8,000,000.00	7,894,085.00
TRT050624T35	23/09/19	20/09/19	15,000,000.00	14,800,550.00
TRT050624T35	23/09/19	20/09/19	12,000,000.00	11,841,120.00
TRT050624T35	23/09/19	20/09/19	5,000,000.00	4,933,605.00
TRT050624T35	23/09/19	20/09/19	12,000,000.00	11,841,120.00
TRT050624T35	23/09/19	20/09/19	12,000,000.00	11,841,120.00
TRT050624T35	23/09/19	20/09/19	8,000,000.00	7,894,085.00
TRT050624T35	23/09/19	20/09/19	12,000,000.00	11,841,120.00
TRT050624T35	23/09/19	20/09/19	8,000,000.00	7,894,085.00
TRT200324T13	23/09/19	20/09/19	12,000,000.00	13,559,210.00
TRT200324T13	23/09/19	20/09/19	15,000,000.00	16,949,010.00
TRT110827T16	23/09/19	20/09/19	9,000,000.00	11,308,655.00

TRT050624T35	23/09/19	20/09/19	8,000,000.00	7,894,085.00
TRT050624T35	23/09/19	20/09/19	5,000,000.00	4,933,520.00
TRT050624T35	23/09/19	20/09/19	12,000,000.00	11,841,120.00
TRT210421T14	23/09/19	20/09/19	10,000,000.00	8,797,210.00
TRT210421T14	23/09/19	20/09/19	10,000,000.00	8,797,210.00
TRT050624T35	23/09/19	20/09/19	8,000,000.00	7,894,085.00
TRT210421T14	23/09/19	20/09/19	10,000,000.00	8,797,210.00
TRT050624T35	23/09/19	20/09/19	20,000,000.00	19,735,120.00
TRT210421T14	23/09/19	20/09/19	10,000,000.00	8,797,210.00
TRT200324T13	23/09/19	20/09/19	8,000,000.00	9,039,475.00
TRT200324T13	23/09/19	20/09/19	5,000,000.00	5,649,675.00
TRT030523T13	23/09/19	20/09/19	5,500,000.00	3,271,500.00
TRT200324T13	23/09/19	20/09/19	12,000,000.00	13,559,210.00
TRT200324T13	23/09/19	20/09/19	15,000,000.00	16,949,010.00
TRT050624T35	23/09/19	20/09/19	12,000,000.00	11,841,120.00
TRT050624T35	23/09/19	20/09/19	8,000,000.00	7,894,085.00
TRT050624T35	23/09/19	20/09/19	15,000,000.00	14,800,795.00
TRT210421T14	23/09/19	20/09/19	10,000,000.00	8,797,210.00
TRT150120T16	23/09/19	20/09/19	3,000,000.00	3,078,210.00
TRT200324T13	23/09/19	20/09/19	15,000,000.00	16,949,010.00
TRT030523T13	23/09/19	20/09/19	14,500,000.00	8,624,850.00
TRT200324T13	23/09/19	20/09/19	15,000,000.00	16,949,010.00
TRT030523T13	23/09/19	20/09/19	14,500,000.00	8,624,850.00
TRT150120T16	23/09/19	20/09/19	17,000,000.00	17,443,165.00
TRT030523T13	23/09/19	20/09/19	7,000,000.00	4,163,295.00
TRT180924T11	23/09/19	20/09/19	5,000,000.00	3,283,375.00
TRT030523T13	23/09/19	20/09/19	5,500,000.00	3,271,500.00
TRT200324T13	23/09/19	20/09/19	8,000,000.00	9,039,475.00
TRT030523T13	23/09/19	20/09/19	5,500,000.00	3,271,500.00
TRT030523T13	23/09/19	20/09/19	14,500,000.00	8,624,850.00
TRT010420T19	23/09/19	20/09/19	2,000,000.00	852,410.00
TRT110226T13	23/09/19	20/09/19	20,000,000.00	24,413,795.00
TRT220921T18	23/09/19	20/09/19	17,000,000.00	18,387,705.00
TRT080323T10	23/09/19	20/09/19	20,000,000.00	25,760,960.00
TRT131119T19	23/09/19	20/09/19	12,500,000.00	12,372,690.00
TRT050624T19	23/09/19	20/09/19	20,000,000.00	19,778,350.00
TRT110226T13	23/09/19	20/09/19	20,000,000.00	24,413,795.00
TRT240227T17	23/09/19	20/09/19	15,000,000.00	18,306,690.00
TRT131119T19	23/09/19	20/09/19	12,500,000.00	12,372,285.00
TRT190521T17	23/09/19	20/09/19	18,000,000.00	17,288,800.00
TRT220921T18	23/09/19	20/09/19	17,000,000.00	18,387,705.00
TRT080323T10	23/09/19	20/09/19	20,000,000.00	25,760,960.00

TRT240227T17	23/09/19	20/09/19	15,000,000.00	18,306,015.00
TRT220921T18	23/09/19	20/09/19	17,000,000.00	18,387,705.00
TRT240227T17	23/09/19	20/09/19	15,000,000.00	18,305,730.00
TRT190521T17	23/09/19	20/09/19	18,000,000.00	17,288,800.00
TRT120820T12	23/09/19	20/09/19	12,000,000.00	11,350,200.00
TRT050624T19	23/09/19	20/09/19	20,000,000.00	19,778,350.00
TRT110320T18	23/09/19	20/09/19	12,500,000.00	12,482,065.00
TRT131119T19	23/09/19	20/09/19	12,500,000.00	12,372,690.00
TRT240227T17	23/09/19	20/09/19	15,000,000.00	18,306,690.00
TRT050624T19	23/09/19	20/09/19	20,000,000.00	19,778,350.00
TRT110320T18	23/09/19	20/09/19	12,500,000.00	12,482,065.00
TRT220921T18	23/09/19	20/09/19	17,000,000.00	18,387,705.00
TRT131119T19	23/09/19	20/09/19	12,500,000.00	12,372,690.00
TRT110226T13	23/09/19	20/09/19	20,000,000.00	24,413,795.00
TRT230222T13	23/09/19	20/09/19	16,000,000.00	8,140,200.00
TRT110226T13	23/09/19	20/09/19	20,000,000.00	24,413,795.00
TRT080323T10	23/09/19	20/09/19	20,000,000.00	25,760,960.00
TRT030523T13	23/09/19	20/09/19	9,000,000.00	5,353,360.00
TRT030523T13	23/09/19	20/09/19	9,000,000.00	5,353,360.00
TRT030523T13	23/09/19	20/09/19	7,500,000.00	4,461,135.00
TRT110226T13	23/09/19	20/09/19	20,000,000.00	24,413,795.00
TRT030523T13	23/09/19	20/09/19	12,500,000.00	7,435,215.00
TRT110827T16	23/09/19	20/09/19	19,500,000.00	24,501,080.00
TRT120820T12	23/09/19	20/09/19	12,000,000.00	11,350,200.00
TRT100124T17	23/09/19	20/09/19	11,000,000.00	10,732,545.00
TRT030523T13	23/09/19	20/09/19	11,000,000.00	6,542,990.00
TRT030523T13	23/09/19	20/09/19	11,000,000.00	6,542,990.00
TRT030523T13	23/09/19	20/09/19	7,500,000.00	4,461,135.00
TRT030523T13	23/09/19	20/09/19	9,000,000.00	5,353,360.00
TRT131119T19	23/09/19	20/09/19	12,500,000.00	12,372,285.00
TRT110320T18	23/09/19	20/09/19	12,500,000.00	12,482,065.00
TRT220921T18	23/09/19	20/09/19	17,000,000.00	18,387,705.00
TRT080323T10	23/09/19	20/09/19	20,000,000.00	25,760,960.00
TRT030523T13	23/09/19	20/09/19	12,000,000.00	7,137,075.00
TRT030523T13	23/09/19	20/09/19	12,000,000.00	7,137,075.00
TRT030523T13	23/09/19	20/09/19	8,000,000.00	4,758,050.00
TRT030523T13	23/09/19	20/09/19	12,500,000.00	7,434,915.00
TRT030523T13	23/09/19	20/09/19	7,500,000.00	4,460,950.00
TRT030523T13	23/09/19	20/09/19	12,000,000.00	7,137,075.00
TRT030523T13	23/09/19	20/09/19	12,000,000.00	7,137,075.00
TRT030523T13	23/09/19	20/09/19	500,000.00	297,395.00
TRT050624T19	23/09/19	20/09/19	20,000,000.00	19,778,350.00

TRT030523T13	23/09/19	20/09/19	12,500,000.00	7,434,915.00
TRT030523T13	23/09/19	20/09/19	20,000,000.00	11,895,125.00
TRT030523T13	23/09/19	20/09/19	8,000,000.00	4,758,050.00
TRT030523T13	23/09/19	20/09/19	7,500,000.00	4,460,950.00
TRT030523T13	23/09/19	20/09/19	8,000,000.00	4,758,050.00
TRT030523T13	23/09/19	20/09/19	20,000,000.00	11,895,125.00
TRT030523T13	23/09/19	20/09/19	8,000,000.00	4,758,050.00
TRT030523T13	23/09/19	20/09/19	19,500,000.00	11,598,225.00
TRT030523T13	23/09/19	20/09/19	8,000,000.00	4,758,050.00
TRT030523T13	23/09/19	20/09/19	9,000,000.00	5,353,360.00
TRT030523T13	23/09/19	20/09/19	11,000,000.00	6,542,990.00
TRT240227T17	23/09/19	20/09/19	15,000,000.00	18,306,015.00
TRT030523T13	23/09/19	20/09/19	12,000,000.00	7,137,075.00
TRT080323T10	23/09/19	20/09/19	20,000,000.00	25,760,960.00
TRT100124T17	23/09/19	20/09/19	11,000,000.00	10,732,545.00
TRT131119T19	23/09/19	20/09/19	12,500,000.00	12,372,690.00
TRT110320T18	23/09/19	20/09/19	12,500,000.00	12,482,065.00
TRT110320T18	23/09/19	20/09/19	12,500,000.00	12,482,065.00
TRT190521T17	23/09/19	20/09/19	18,000,000.00	17,288,800.00
TRT111120T18	23/09/19	20/09/19	18,000,000.00	17,541,350.00
TRT111120T18	23/09/19	20/09/19	2,000,000.00	1,949,045.00
TRT111120T18	23/09/19	20/09/19	18,000,000.00	17,541,350.00
TRT111120T18	23/09/19	20/09/19	2,000,000.00	1,949,045.00
TRT200324T13	23/09/19	20/09/19	8,000,000.00	9,039,475.00
TRT150120T16	23/09/19	20/09/19	17,000,000.00	17,443,165.00
TRT150120T16	23/09/19	20/09/19	3,000,000.00	3,078,210.00
TRT050220T17	23/09/19	20/09/19	7,500,000.00	7,873,370.00
TRT280628T18	23/09/19	20/09/19	4,000,000.00	3,619,785.00
TRT180924T11	23/09/19	20/09/19	5,000,000.00	3,283,200.00
TRT150120T16	23/09/19	20/09/19	17,000,000.00	17,443,165.00
TRT030523T13	23/09/19	20/09/19	5,500,000.00	3,271,500.00
TRT050624T35	23/09/19	20/09/19	7,500,000.00	7,401,335.00
TRT200324T13	23/09/19	20/09/19	5,000,000.00	5,649,675.00
TRT050624T35	23/09/19	20/09/19	8,000,000.00	7,894,760.00
TRT110827T16	24/09/19	23/09/19	11,500,000.00	14,316,085.00
TRT160425T17	24/09/19	23/09/19	12,500,000.00	8,646,490.00
TRT210421T14	24/09/19	23/09/19	10,500,000.00	9,184,830.00
TRT140623T19	24/09/19	23/09/19	10,500,000.00	9,922,365.00
TRT030523T13	24/09/19	23/09/19	9,500,000.00	5,636,300.00
TRT030523T13	24/09/19	23/09/19	9,500,000.00	5,636,260.00
TRT110827T16	24/09/19	23/09/19	11,500,000.00	14,316,085.00
TRT080328T15	24/09/19	23/09/19	10,500,000.00	11,951,970.00

TRT210421T14	24/09/19	23/09/19	10,500,000.00	9,184,830.00
TRT060825T15	24/09/19	23/09/19	9,000,000.00	9,013,870.00
TRT080328T15	24/09/19	23/09/19	10,500,000.00	11,951,970.00
TRT140623T19	24/09/19	23/09/19	9,500,000.00	8,977,120.00
TRT110827T16	24/09/19	23/09/19	20,000,000.00	24,897,195.00
TRT140623T19	24/09/19	23/09/19	19,000,000.00	17,954,725.00
TRT081123T10	24/09/19	23/09/19	500,000.00	291,230.00
TRT060825T15	24/09/19	23/09/19	5,500,000.00	5,508,430.00
TRT140623T19	24/09/19	23/09/19	10,500,000.00	9,922,365.00
TRT140623T19	24/09/19	23/09/19	10,500,000.00	9,922,365.00
TRT030523T13	24/09/19	23/09/19	9,500,000.00	5,636,300.00
TRT020725T10	24/09/19	23/09/19	7,500,000.00	7,807,970.00
TRT030523T13	24/09/19	23/09/19	9,500,000.00	5,636,260.00
TRT030523T13	24/09/19	23/09/19	9,500,000.00	5,636,260.00
TRT140623T19	24/09/19	23/09/19	9,500,000.00	8,977,120.00
TRT131119T19	24/09/19	23/09/19	14,500,000.00	14,322,635.00
TRT081123T10	24/09/19	23/09/19	500,000.00	291,230.00
TRT240724T15	24/09/19	23/09/19	11,000,000.00	13,728,510.00
TRT160425T17	24/09/19	23/09/19	12,500,000.00	8,646,490.00
TRT010420T19	24/09/19	23/09/19	8,500,000.00	3,613,235.00
TRT110827T16	24/09/19	23/09/19	10,500,000.00	13,070,870.00
TRT110827T16	24/09/19	23/09/19	11,000,000.00	13,693,740.00
TRT020725T10	24/09/19	23/09/19	7,500,000.00	7,807,970.00
TRT110827T16	24/09/19	23/09/19	10,500,000.00	13,071,245.00
TRT020725T10	24/09/19	23/09/19	7,500,000.00	7,807,970.00
TRT081123T10	24/09/19	23/09/19	500,000.00	291,225.00
TRT081123T10	24/09/19	23/09/19	500,000.00	291,230.00
TRT060825T15	24/09/19	23/09/19	5,500,000.00	5,508,430.00
TRT030523T13	24/09/19	23/09/19	9,500,000.00	5,636,300.00
TRT030523T13	24/09/19	23/09/19	9,500,000.00	5,636,260.00
TRT131119T19	24/09/19	23/09/19	14,500,000.00	14,322,635.00
TRT030523T13	24/09/19	23/09/19	9,500,000.00	5,636,260.00
TRT080328T15	24/09/19	23/09/19	10,500,000.00	11,951,970.00
TRT140623T19	24/09/19	23/09/19	9,000,000.00	8,504,920.00
TRT110827T16	24/09/19	23/09/19	11,000,000.00	13,693,740.00
TRT050220T17	24/09/19	23/09/19	9,500,000.00	9,954,360.00
TRT060825T15	24/09/19	23/09/19	5,500,000.00	5,508,430.00
TRT210421T14	24/09/19	23/09/19	10,500,000.00	9,184,830.00
TRT010420T19	24/09/19	23/09/19	8,500,000.00	3,613,235.00
TRT110827T16	24/09/19	23/09/19	11,500,000.00	14,316,085.00
TRT140623T19	24/09/19	23/09/19	10,500,000.00	9,922,435.00
TRT030523T13	24/09/19	23/09/19	9,500,000.00	5,636,260.00

TRT030523T13	24/09/19	23/09/19	9,500,000.00	5,636,260.00
TRT110827T16	24/09/19	23/09/19	10,500,000.00	13,070,870.00
TRT240724T15	24/09/19	23/09/19	11,000,000.00	13,728,510.00
TRT140623T19	24/09/19	23/09/19	9,000,000.00	8,504,920.00
TRT080328T15	24/09/19	23/09/19	10,500,000.00	11,951,970.00
TRT240724T15	24/09/19	23/09/19	11,000,000.00	13,728,510.00
TRT081123T10	24/09/19	23/09/19	500,000.00	291,230.00
TRT081123T10	24/09/19	23/09/19	1,000,000.00	582,460.00
TRT110827T16	24/09/19	23/09/19	11,500,000.00	14,316,085.00
TRT140623T19	24/09/19	23/09/19	9,500,000.00	8,977,120.00
TRT080328T15	24/09/19	23/09/19	10,500,000.00	11,951,970.00
TRT110827T16	24/09/19	23/09/19	11,500,000.00	14,316,085.00
TRT070727T13	24/09/19	23/09/19	11,000,000.00	8,995,550.00
TRT110827T16	24/09/19	23/09/19	11,000,000.00	13,693,740.00
TRT081123T10	24/09/19	23/09/19	1,000,000.00	582,460.00
TRT131119T19	24/09/19	23/09/19	14,500,000.00	14,322,635.00
TRT210421T14	24/09/19	23/09/19	10,500,000.00	9,184,830.00
TRT020725T10	24/09/19	23/09/19	7,500,000.00	7,807,970.00
TRT131119T19	24/09/19	23/09/19	14,500,000.00	14,322,635.00
TRT140623T19	24/09/19	23/09/19	9,500,000.00	8,977,120.00
TRT010420T19	24/09/19	23/09/19	8,500,000.00	3,613,235.00
TRT081123T10	24/09/19	23/09/19	500,000.00	291,225.00
TRT081123T10	24/09/19	23/09/19	500,000.00	291,230.00
TRT081123T10	24/09/19	23/09/19	500,000.00	291,225.00
TRT140623T19	24/09/19	23/09/19	9,000,000.00	8,504,920.00
TRT240724T15	24/09/19	23/09/19	11,000,000.00	13,728,510.00
TRT060825T15	24/09/19	23/09/19	9,000,000.00	9,013,870.00
TRT140623T19	24/09/19	23/09/19	9,500,000.00	8,977,120.00
TRT030523T13	24/09/19	23/09/19	9,500,000.00	5,636,260.00
TRT131119T19	24/09/19	23/09/19	14,500,000.00	14,322,635.00
TRT140623T19	24/09/19	23/09/19	9,500,000.00	8,977,120.00
TRT110827T16	24/09/19	23/09/19	10,500,000.00	13,070,870.00
TRT140623T19	24/09/19	23/09/19	9,000,000.00	8,504,920.00
TRT081123T10	24/09/19	23/09/19	1,000,000.00	582,460.00
TRT081123T10	24/09/19	23/09/19	500,000.00	291,230.00
TRT170822T15	24/09/19	23/09/19	400,000.00	432,555.00
TRT170822T15	24/09/19	23/09/19	57,000.00	61,639.00
TRT170822T15	24/09/19	23/09/19	20,000,000.00	21,627,701.00
TRT170822T15	24/09/19	23/09/19	20,000,000.00	21,627,701.00
TRT170822T15	24/09/19	23/09/19	20,000,000.00	21,627,701.00
TRT170822T15	24/09/19	23/09/19	20,000,000.00	21,627,701.00
TRT170822T15	24/09/19	23/09/19	20,000,000.00	21,627,701.00

TRT170822T15	24/09/19	23/09/19	20,000,000.00	21,627,701.00
TRT170822T15	24/09/19	23/09/19	20,000,000.00	21,627,701.00
TRT170822T15	24/09/19	23/09/19	20,000,000.00	21,627,701.00
TRT170822T15	24/09/19	23/09/19	20,000,000.00	21,627,701.00
TRT170822T15	24/09/19	23/09/19	20,000,000.00	21,627,701.00
TRT170822T15	24/09/19	23/09/19	20,000,000.00	21,627,701.00
TRT170822T15	24/09/19	23/09/19	20,000,000.00	21,627,701.00
TRT170822T15	24/09/19	23/09/19	5,000,000.00	5,406,926.00
TRT010420T19	24/09/19	23/09/19	8,500,000.00	3,613,235.00
TRT140623T19	24/09/19	23/09/19	10,500,000.00	9,922,365.00
TRT050624T19	24/09/19	23/09/19	11,000,000.00	10,856,675.00
TRT110827T16	24/09/19	23/09/19	10,500,000.00	13,070,870.00
TRT060825T15	24/09/19	23/09/19	5,500,000.00	5,508,430.00
TRT060825T15	24/09/19	23/09/19	9,000,000.00	9,013,870.00
TRT010420T19	24/09/19	23/09/19	8,500,000.00	3,613,235.00
TRT060825T15	24/09/19	23/09/19	5,500,000.00	5,508,430.00
TRT081123T10	24/09/19	23/09/19	1,000,000.00	582,460.00
TRT160425T17	24/09/19	23/09/19	12,500,000.00	8,646,490.00
TRT110827T16	24/09/19	23/09/19	10,500,000.00	13,070,870.00
TRT030523T13	24/09/19	23/09/19	9,500,000.00	5,636,300.00
TRT081123T10	24/09/19	23/09/19	1,000,000.00	582,460.00
TRT140623T19	24/09/19	23/09/19	9,000,000.00	8,504,920.00
TRT060825T15	24/09/19	23/09/19	9,000,000.00	9,013,870.00
TRT030523T13	24/09/19	23/09/19	9,500,000.00	5,636,260.00
TRT060825T15	24/09/19	23/09/19	19,500,000.00	19,529,270.00
TRT100124T17	24/09/19	23/09/19	500,000.00	486,570.00
TRT270923T11	24/09/19	23/09/19	20,000,000.00	23,625,270.00
TRT100124T17	24/09/19	23/09/19	500,000.00	486,570.00
TRT060825T15	24/09/19	23/09/19	19,500,000.00	19,529,270.00
TRT270923T11	24/09/19	23/09/19	20,000,000.00	23,625,270.00
TRT270923T11	24/09/19	23/09/19	20,000,000.00	23,625,270.00
TRT060825T15	24/09/19	23/09/19	19,500,000.00	19,529,270.00
TRT270923T11	24/09/19	23/09/19	20,000,000.00	23,625,270.00
TRT100124T17	24/09/19	23/09/19	20,000,000.00	19,463,220.00
TRT100124T17	24/09/19	23/09/19	20,000,000.00	19,463,220.00
TRT100124T17	24/09/19	23/09/19	20,000,000.00	19,463,220.00
TRT111219T10	24/09/19	23/09/19	9,500,000.00	10,102,320.00
TRT111219T10	24/09/19	23/09/19	10,500,000.00	11,165,720.00
TRT050624T19	24/09/19	23/09/19	20,000,000.00	19,739,320.00
TRT030523T13	24/09/19	23/09/19	5,500,000.00	3,263,105.00
TRT030523T13	24/09/19	23/09/19	14,500,000.00	8,602,720.00
TRT030523T13	24/09/19	23/09/19	14,500,000.00	8,602,720.00

TRT111120T18	24/09/19	23/09/19	19,000,000.00	18,477,085.00
TRT111120T18	24/09/19	23/09/19	19,500,000.00	18,962,805.00
TRT110827T16	24/09/19	23/09/19	20,000,000.00	24,897,195.00
TRT030523T13	24/09/19	23/09/19	5,500,000.00	3,263,105.00
TRT111120T18	24/09/19	23/09/19	9,000,000.00	8,752,420.00
TRT111120T18	24/09/19	23/09/19	9,000,000.00	8,752,420.00
TRT110827T16	24/09/19	23/09/19	20,000,000.00	24,897,195.00
TRT030523T13	24/09/19	23/09/19	14,500,000.00	8,602,720.00
TRT030523T13	24/09/19	23/09/19	5,500,000.00	3,263,105.00
TRT030523T13	24/09/19	23/09/19	5,500,000.00	3,263,105.00
TRT030523T13	24/09/19	23/09/19	14,500,000.00	8,602,720.00
TRT111120T18	24/09/19	23/09/19	11,000,000.00	10,697,400.00
TRT111120T18	24/09/19	23/09/19	11,000,000.00	10,697,400.00
TRT111120T18	24/09/19	23/09/19	9,000,000.00	8,752,420.00
TRT050624T19	24/09/19	23/09/19	20,000,000.00	19,739,320.00
TRT080323T10	24/09/19	23/09/19	20,000,000.00	25,545,045.00
TRT111120T18	24/09/19	23/09/19	11,000,000.00	10,697,400.00
TRT111120T18	24/09/19	23/09/19	9,000,000.00	8,752,420.00
TRT111120T18	24/09/19	23/09/19	9,000,000.00	8,752,420.00
TRT111120T18	24/09/19	23/09/19	11,000,000.00	10,697,400.00
TRT111120T18	24/09/19	23/09/19	11,000,000.00	10,697,400.00
TRT111120T18	24/09/19	23/09/19	9,000,000.00	8,752,420.00
TRT110827T16	24/09/19	23/09/19	20,000,000.00	24,897,195.00
TRT190521T17	24/09/19	23/09/19	19,500,000.00	18,691,875.00
TRT111120T18	24/09/19	23/09/19	11,000,000.00	10,697,400.00
TRT030523T13	24/09/19	23/09/19	14,500,000.00	8,602,720.00
TRT111120T18	24/09/19	23/09/19	19,000,000.00	18,477,085.00
TRT190521T17	24/09/19	23/09/19	19,500,000.00	18,691,875.00
TRT190521T17	24/09/19	23/09/19	19,500,000.00	18,691,875.00
TRT030523T13	24/09/19	23/09/19	5,500,000.00	3,263,105.00
TRT100124T17	24/09/19	23/09/19	11,000,000.00	10,704,480.00
TRT100124T17	24/09/19	23/09/19	11,000,000.00	10,704,480.00
TRT100124T17	24/09/19	23/09/19	3,000,000.00	2,919,410.00
TRT111120T18	24/09/19	23/09/19	19,000,000.00	18,477,085.00
TRT100124T17	24/09/19	23/09/19	3,000,000.00	2,919,410.00
TRT100124T17	24/09/19	23/09/19	9,000,000.00	8,758,210.00
TRT100124T17	24/09/19	23/09/19	9,000,000.00	8,758,210.00
TRT100124T17	24/09/19	23/09/19	9,000,000.00	8,758,210.00
TRT100124T17	24/09/19	23/09/19	11,000,000.00	10,704,480.00
TRT100124T17	24/09/19	23/09/19	11,000,000.00	10,704,480.00
TRT100124T17	24/09/19	23/09/19	11,000,000.00	10,704,480.00
TRT100124T17	24/09/19	23/09/19	17,000,000.00	16,543,285.00

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TRT111120T18	25/09/19	24/09/19	19,000,000.00	18,469,215.00
TRT210721T11	25/09/19	24/09/19	14,000,000.00	6,638,770.00
TRT060825T15	25/09/19	24/09/19	6,000,000.00	6,006,715.00
TRT210421T14	25/09/19	24/09/19	10,000,000.00	8,750,455.00
TRT050624T19	25/09/19	24/09/19	20,000,000.00	19,730,980.00
TRT131119T19	25/09/19	24/09/19	10,500,000.00	10,367,690.00
TRT131119T19	25/09/19	24/09/19	1,000,000.00	987,405.00
TRT180123T10	25/09/19	24/09/19	4,500,000.00	4,809,145.00
TRT030523T13	25/09/19	24/09/19	15,500,000.00	9,190,980.00
TRT180123T10	25/09/19	24/09/19	15,500,000.00	16,564,820.00
TRT050624T19	25/09/19	24/09/19	10,000,000.00	9,865,480.00
TRT050624T19	25/09/19	24/09/19	10,000,000.00	9,865,480.00
TRT050624T19	25/09/19	24/09/19	10,000,000.00	9,865,480.00
TRT111120T18	25/09/19	24/09/19	19,000,000.00	18,469,215.00
TRT060121T16	25/09/19	24/09/19	13,500,000.00	6,135,575.00
TRT210721T11	25/09/19	24/09/19	14,000,000.00	6,638,770.00
TRT200422T14	25/09/19	24/09/19	5,000,000.00	4,778,120.00
TRT110827T16	25/09/19	24/09/19	1,000,000.00	1,241,365.00
TRT230222T13	25/09/19	24/09/19	17,500,000.00	8,875,330.00
TRT010420T19	25/09/19	24/09/19	4,000,000.00	1,699,395.00
TRT230222T13	25/09/19	24/09/19	17,500,000.00	8,875,330.00
TRT240724T15	25/09/19	24/09/19	10,000,000.00	12,420,520.00
TRT230222T13	25/09/19	24/09/19	17,500,000.00	8,875,330.00
TRT050624T19	25/09/19	24/09/19	20,000,000.00	19,730,980.00
TRT200422T14	25/09/19	24/09/19	15,000,000.00	14,334,345.00
TRT110827T16	25/09/19	24/09/19	1,000,000.00	1,241,365.00
TRT030523T13	25/09/19	24/09/19	15,500,000.00	9,190,980.00
TRT180123T10	25/09/19	24/09/19	4,500,000.00	4,809,145.00
TRT050624T19	25/09/19	24/09/19	10,000,000.00	9,865,480.00
TRT240724T15	25/09/19	24/09/19	5,500,000.00	6,831,305.00
TRT210421T14	25/09/19	24/09/19	10,000,000.00	8,750,455.00
TRT070727T13	25/09/19	24/09/19	16,000,000.00	13,077,110.00
TRT240724T15	25/09/19	24/09/19	5,500,000.00	6,831,305.00
TRT060825T15	25/09/19	24/09/19	6,000,000.00	6,006,715.00
TRT180123T10	25/09/19	24/09/19	15,500,000.00	16,564,820.00
TRT200422T14	25/09/19	24/09/19	5,000,000.00	4,778,120.00
TRT131119T19	25/09/19	24/09/19	19,000,000.00	18,760,575.00
TRT131119T19	25/09/19	24/09/19	19,000,000.00	18,760,575.00
TRT050624T19	25/09/19	24/09/19	10,000,000.00	9,865,480.00
TRT050624T19	25/09/19	24/09/19	10,000,000.00	9,865,480.00
TRT050624T19	25/09/19	24/09/19	10,000,000.00	9,865,480.00
TRT060121T16	25/09/19	24/09/19	13,500,000.00	6,135,575.00

TRT110827T16	25/09/19	24/09/19	9,500,000.00	11,792,950.00
TRT060121T16	25/09/19	24/09/19	13,500,000.00	6,135,580.00
TRT140623T19	25/09/19	24/09/19	6,500,000.00	6,125,415.00
TRT240724T15	25/09/19	24/09/19	10,500,000.00	13,041,585.00
TRT070727T13	25/09/19	24/09/19	16,000,000.00	13,077,110.00
TRT210721T11	25/09/19	24/09/19	13,500,000.00	6,401,670.00
TRT110827T16	25/09/19	24/09/19	19,000,000.00	23,585,815.00
TRT131119T19	25/09/19	24/09/19	1,000,000.00	987,405.00
TRT110827T16	25/09/19	24/09/19	19,000,000.00	23,585,815.00
TRT110827T16	25/09/19	24/09/19	1,000,000.00	1,241,365.00
TRT030523T13	25/09/19	24/09/19	4,000,000.00	2,371,870.00
TRT111120T18	25/09/19	24/09/19	19,500,000.00	18,955,295.00
TRT010420T19	25/09/19	24/09/19	4,500,000.00	1,911,825.00
TRT140623T19	25/09/19	24/09/19	6,500,000.00	6,125,405.00
TRT200422T14	25/09/19	24/09/19	5,000,000.00	4,778,120.00
TRT110827T16	25/09/19	24/09/19	19,000,000.00	23,585,815.00
TRT140623T19	25/09/19	24/09/19	6,500,000.00	6,125,415.00
TRT210721T11	25/09/19	24/09/19	14,000,000.00	6,638,770.00
TRT210421T14	25/09/19	24/09/19	10,000,000.00	8,750,455.00
TRT010420T19	25/09/19	24/09/19	4,500,000.00	1,911,825.00
TRT210421T14	25/09/19	24/09/19	10,000,000.00	8,750,455.00
TRT060121T16	25/09/19	24/09/19	13,500,000.00	6,135,580.00
TRT030523T13	25/09/19	24/09/19	4,500,000.00	2,668,355.00
TRT030523T13	25/09/19	24/09/19	17,500,000.00	10,376,910.00
TRT030523T13	25/09/19	24/09/19	4,000,000.00	2,371,870.00
TRT110827T16	25/09/19	24/09/19	19,000,000.00	23,585,815.00
TRT200422T14	25/09/19	24/09/19	5,000,000.00	4,778,120.00
TRT120820T12	25/09/19	24/09/19	14,500,000.00	13,666,460.00
TRT210721T11	25/09/19	24/09/19	13,500,000.00	6,401,670.00
TRT060825T15	25/09/19	24/09/19	6,000,000.00	6,006,715.00
TRT111120T18	25/09/19	24/09/19	19,000,000.00	18,469,215.00
TRT230222T13	25/09/19	24/09/19	17,500,000.00	8,875,330.00
TRT140623T19	25/09/19	24/09/19	6,500,000.00	6,125,405.00
TRT110827T16	25/09/19	24/09/19	1,000,000.00	1,241,365.00
TRT180123T10	25/09/19	24/09/19	4,500,000.00	4,809,145.00
TRT030523T13	25/09/19	24/09/19	4,500,000.00	2,668,355.00
TRT060825T15	25/09/19	24/09/19	10,500,000.00	10,511,795.00
TRT030523T13	25/09/19	24/09/19	6,500,000.00	3,854,265.00
TRT210421T14	25/09/19	24/09/19	10,000,000.00	8,750,455.00
TRT180123T10	25/09/19	24/09/19	16,000,000.00	17,099,185.00
TRT140623T19	25/09/19	24/09/19	6,500,000.00	6,125,415.00
TRT030523T13	25/09/19	24/09/19	15,500,000.00	9,190,980.00

TRT060825T15	25/09/19	24/09/19	9,500,000.00	9,510,670.00
TRT060825T15	25/09/19	24/09/19	9,500,000.00	9,510,670.00
TRT240724T15	25/09/19	24/09/19	5,500,000.00	6,831,305.00
TRT140623T19	25/09/19	24/09/19	6,500,000.00	6,125,415.00
TRT030523T13	25/09/19	24/09/19	6,500,000.00	3,854,265.00
TRT210421T14	25/09/19	24/09/19	10,000,000.00	8,750,455.00
TRT010420T19	25/09/19	24/09/19	4,000,000.00	1,699,395.00
TRT120820T12	25/09/19	24/09/19	14,500,000.00	13,666,460.00
TRT030523T13	25/09/19	24/09/19	16,000,000.00	9,487,460.00
TRT180123T10	25/09/19	24/09/19	4,500,000.00	4,809,145.00
TRT060121T16	25/09/19	24/09/19	13,500,000.00	6,135,580.00
TRT261022T10	25/09/19	24/09/19	15,500,000.00	8,267,055.00
TRT180123T10	25/09/19	24/09/19	15,500,000.00	16,564,820.00
TRT131119T19	25/09/19	24/09/19	19,000,000.00	18,760,575.00
TRT210421T14	25/09/19	24/09/19	10,000,000.00	8,750,455.00
TRT210721T11	25/09/19	24/09/19	14,000,000.00	6,638,770.00
TRT240724T15	25/09/19	24/09/19	10,000,000.00	12,420,520.00
TRT230222T13	25/09/19	24/09/19	17,000,000.00	8,621,740.00
TRT140623T19	25/09/19	24/09/19	6,500,000.00	6,125,405.00
TRT050624T19	25/09/19	24/09/19	20,000,000.00	19,730,980.00
TRT210421T14	25/09/19	24/09/19	10,000,000.00	8,750,455.00
TRT110827T16	25/09/19	24/09/19	9,500,000.00	11,792,950.00
TRT070727T13	25/09/19	24/09/19	16,000,000.00	13,077,110.00
TRT070727T13	25/09/19	24/09/19	16,000,000.00	13,077,110.00
TRT180123T10	25/09/19	24/09/19	15,500,000.00	16,564,820.00
TRT111120T18	25/09/19	24/09/19	19,500,000.00	18,955,295.00
TRT111120T18	25/09/19	24/09/19	19,500,000.00	18,955,295.00
TRT010420T19	25/09/19	24/09/19	4,000,000.00	1,699,395.00
TRT120820T12	25/09/19	24/09/19	14,500,000.00	13,666,460.00
TRT060121T16	25/09/19	24/09/19	13,500,000.00	6,135,575.00
TRT120820T12	25/09/19	24/09/19	14,500,000.00	13,666,460.00
TRT140623T19	25/09/19	24/09/19	6,500,000.00	6,125,405.00
TRT131119T19	25/09/19	24/09/19	19,000,000.00	18,760,575.00
TRT030523T13	25/09/19	24/09/19	4,500,000.00	2,668,355.00
TRT180123T10	25/09/19	24/09/19	15,500,000.00	16,564,820.00
TRT060121T16	25/09/19	24/09/19	13,500,000.00	6,135,580.00
TRT050624T19	25/09/19	24/09/19	20,000,000.00	19,730,980.00
TRT240724T15	25/09/19	24/09/19	10,000,000.00	12,420,520.00
TRT210721T11	25/09/19	24/09/19	13,500,000.00	6,401,670.00
TRT110827T16	25/09/19	24/09/19	9,500,000.00	11,792,925.00
TRT120820T12	25/09/19	24/09/19	14,500,000.00	13,666,460.00
TRT240724T15	25/09/19	24/09/19	5,500,000.00	6,831,305.00

TRT200422T14	25/09/19	24/09/19	15,000,000.00	14,334,345.00
TRT150120T16	25/09/19	24/09/19	500,000.00	511,890.00
TRT030523T13	25/09/19	24/09/19	16,000,000.00	9,487,460.00
TRT200422T14	25/09/19	24/09/19	15,000,000.00	14,334,345.00
TRT030523T13	25/09/19	24/09/19	4,000,000.00	2,371,870.00
TRT200422T14	25/09/19	24/09/19	15,000,000.00	14,334,345.00
TRT010420T19	25/09/19	24/09/19	4,000,000.00	1,699,395.00
TRT140623T19	25/09/19	24/09/19	6,500,000.00	6,125,415.00
TRT131119T19	25/09/19	24/09/19	9,500,000.00	9,380,290.00
TRT110827T16	25/09/19	24/09/19	19,000,000.00	23,585,815.00
TRT131119T19	25/09/19	24/09/19	1,000,000.00	987,405.00
TRT200422T14	25/09/19	24/09/19	5,000,000.00	4,778,120.00
TRT110827T16	25/09/19	24/09/19	1,000,000.00	1,241,365.00
TRT240724T15	25/09/19	24/09/19	10,500,000.00	13,041,595.00
TRT060121T16	25/09/19	24/09/19	13,500,000.00	6,135,575.00
TRT140623T19	25/09/19	24/09/19	6,500,000.00	6,125,405.00
TRT111120T18	25/09/19	24/09/19	19,500,000.00	18,955,295.00
TRT060825T15	25/09/19	24/09/19	6,000,000.00	6,006,715.00
TRT010420T19	25/09/19	24/09/19	4,000,000.00	1,699,395.00
TRT200422T14	25/09/19	24/09/19	15,000,000.00	14,334,345.00
TRT180123T10	25/09/19	24/09/19	4,500,000.00	4,809,145.00
TRT060825T15	25/09/19	24/09/19	6,000,000.00	6,006,715.00
TRT111120T18	25/09/19	24/09/19	19,000,000.00	18,469,215.00
TRT030523T13	25/09/19	24/09/19	6,500,000.00	3,854,265.00
TRT170221T12	25/09/19	24/09/19	1,000,000.00	1,067,600.00
TRT170221T12	25/09/19	24/09/19	1,000,000.00	1,067,600.00
TRT170221T12	25/09/19	24/09/19	500,000.00	533,805.00
TRT020725T10	25/09/19	24/09/19	2,500,000.00	2,601,580.00
TRT180123T10	25/09/19	24/09/19	16,000,000.00	17,099,185.00
TRT020725T10	25/09/19	24/09/19	2,500,000.00	2,601,580.00
TRT170221T12	25/09/19	24/09/19	500,000.00	533,805.00
TRT170221T12	25/09/19	24/09/19	500,000.00	533,805.00
TRT020725T10	25/09/19	24/09/19	2,500,000.00	2,601,580.00
TRT020823T11	25/09/19	24/09/19	6,500,000.00	3,662,215.00
TRT020823T11	25/09/19	24/09/19	13,500,000.00	7,606,135.00
TRT020823T11	25/09/19	24/09/19	6,500,000.00	3,662,215.00
TRT170221T12	25/09/19	24/09/19	1,000,000.00	1,067,600.00
TRT131119T19	25/09/19	24/09/19	3,000,000.00	2,962,195.00
TRT240724T15	25/09/19	24/09/19	5,500,000.00	6,831,305.00
TRT060121T16	25/09/19	24/09/19	13,500,000.00	6,135,575.00
TRT170221T12	25/09/19	24/09/19	1,000,000.00	1,067,600.00
TRT170221T12	25/09/19	24/09/19	500,000.00	533,805.00

TRT020725T10	25/09/19	24/09/19	2,500,000.00	2,601,580.00
TRT240724T15	25/09/19	24/09/19	10,500,000.00	13,041,595.00
TRT070727T13	25/09/19	24/09/19	16,000,000.00	13,077,110.00
TRT170221T12	25/09/19	24/09/19	1,000,000.00	1,067,600.00
TRT010420T19	25/09/19	24/09/19	4,000,000.00	1,699,400.00
TRT060121T16	25/09/19	24/09/19	13,500,000.00	6,135,580.00
TRT020725T10	25/09/19	24/09/19	2,500,000.00	2,601,580.00
TRT170822T15	26/09/19	25/09/19	170,000.00	182,097.00
TRT170822T15	26/09/19	25/09/19	20,000,000.00	21,423,140.00
TRT170822T15	26/09/19	25/09/19	20,000,000.00	21,423,140.00
TRT170822T15	26/09/19	25/09/19	16,000,000.00	17,138,512.00
TRT170822T15	26/09/19	25/09/19	4,000,000.00	4,284,628.00
TRT170822T15	26/09/19	25/09/19	16,000,000.00	17,138,512.00
TRT170822T15	26/09/19	25/09/19	4,000,000.00	4,284,628.00
TRT170822T15	26/09/19	25/09/19	16,000,000.00	17,138,512.00
TRT170822T15	26/09/19	25/09/19	4,000,000.00	4,284,628.00
TRT170822T15	26/09/19	25/09/19	16,000,000.00	17,138,512.00
TRT170822T15	26/09/19	25/09/19	4,000,000.00	4,284,628.00
TRT170822T15	26/09/19	25/09/19	16,000,000.00	17,138,512.00
TRT170822T15	26/09/19	25/09/19	4,000,000.00	4,284,628.00
TRT170822T15	26/09/19	25/09/19	16,000,000.00	17,138,512.00
TRT170822T15	26/09/19	25/09/19	4,000,000.00	4,284,628.00
TRT170822T15	26/09/19	25/09/19	16,000,000.00	17,138,512.00
TRT170822T15	26/09/19	25/09/19	4,000,000.00	4,284,628.00
TRT170822T15	26/09/19	25/09/19	16,000,000.00	17,138,512.00
TRT170822T15	26/09/19	25/09/19	4,000,000.00	4,284,628.00
TRT170822T15	26/09/19	25/09/19	16,000,000.00	17,138,512.00
TRT170822T15	26/09/19	25/09/19	4,000,000.00	4,284,628.00
TRT170822T15	26/09/19	25/09/19	16,000,000.00	17,138,512.00
TRT170822T15	26/09/19	25/09/19	4,000,000.00	4,284,628.00
TRT170822T15	26/09/19	25/09/19	16,000,000.00	17,138,512.00
TRT170822T15	26/09/19	25/09/19	4,000,000.00	4,284,628.00
TRT170822T15	26/09/19	25/09/19	5,000,000.00	5,355,785.00
TRT170822T15	26/09/19	25/09/19	1,500,000.00	1,657,185.00
TRT200422T14	26/09/19	25/09/19	2,500,000.00	2,387,440.00
TRT050624T19	26/09/19	25/09/19	20,000,000.00	19,710,960.00
TRT110827T16	26/09/19	25/09/19	20,000,000.00	24,524,060.00
TRT110320T18	26/09/19	25/09/19	15,000,000.00	14,912,305.00
TRT080328T15	26/09/19	25/09/19	19,500,000.00	21,879,335.00
TRT230222T13	26/09/19	25/09/19	17,500,000.00	8,870,335.00
TRT060825T15	26/09/19	25/09/19	2,500,000.00	2,498,470.00
TRT200422T14	26/09/19	25/09/19	2,500,000.00	2,387,440.00

TRT210421T14	26/09/19	25/09/19	10,500,000.00	9,150,110.00
TRT100124T17	26/09/19	25/09/19	5,000,000.00	4,860,365.00
TRT111219T10	26/09/19	25/09/19	3,500,000.00	3,716,575.00
TRT111219T10	26/09/19	25/09/19	3,500,000.00	3,716,575.00
TRT210421T14	26/09/19	25/09/19	10,500,000.00	9,150,110.00
TRT111219T10	26/09/19	25/09/19	16,500,000.00	17,520,965.00
TRT210421T14	26/09/19	25/09/19	19,500,000.00	16,993,055.00
TRT100124T17	26/09/19	25/09/19	15,000,000.00	14,581,085.00
TRT100124T17	26/09/19	25/09/19	5,000,000.00	4,860,365.00
TRT050624T19	26/09/19	25/09/19	20,000,000.00	19,710,950.00
TRT200422T14	26/09/19	25/09/19	18,000,000.00	17,189,480.00
TRT270923T11	26/09/19	25/09/19	9,000,000.00	10,486,175.00
TRT270923T11	26/09/19	25/09/19	9,000,000.00	10,486,175.00
TRT170822T15	26/09/19	25/09/19	18,500,000.00	20,438,535.00
TRT200324T13	26/09/19	25/09/19	12,500,000.00	14,634,160.00
TRT210421T14	26/09/19	25/09/19	9,500,000.00	8,278,670.00
TRT210421T14	26/09/19	25/09/19	10,500,000.00	9,150,110.00
TRT210421T14	26/09/19	25/09/19	9,500,000.00	8,278,670.00
TRT140922T17	26/09/19	25/09/19	500,000.00	591,915.00
TRT210421T14	26/09/19	25/09/19	9,500,000.00	8,278,670.00
TRT100124T17	26/09/19	25/09/19	5,000,000.00	4,860,365.00
TRT111219T10	26/09/19	25/09/19	16,500,000.00	17,520,965.00
TRT100124T17	26/09/19	25/09/19	15,000,000.00	14,581,085.00
TRT050624T19	26/09/19	25/09/19	20,000,000.00	19,710,960.00
TRT210721T11	26/09/19	25/09/19	14,000,000.00	6,635,130.00
TRT280628T18	26/09/19	25/09/19	6,000,000.00	5,409,445.00
TRT120122T17	26/09/19	25/09/19	500,000.00	553,025.00
TRT200422T14	26/09/19	25/09/19	2,500,000.00	2,387,440.00
TRT200422T14	26/09/19	25/09/19	17,500,000.00	16,712,045.00
TRT200422T14	26/09/19	25/09/19	2,500,000.00	2,387,440.00
TRT230222T13	26/09/19	25/09/19	17,500,000.00	8,870,335.00
TRT050624T19	26/09/19	25/09/19	20,000,000.00	19,710,950.00
TRT120820T12	26/09/19	25/09/19	9,000,000.00	8,459,745.00
TRT120122T17	26/09/19	25/09/19	1,500,000.00	1,659,065.00
TRT010420T19	26/09/19	25/09/19	5,000,000.00	2,123,040.00
TRT170822T15	26/09/19	25/09/19	9,000,000.00	9,943,075.00
TRT050624T19	26/09/19	25/09/19	19,500,000.00	19,218,140.00
TRT131119T19	26/09/19	25/09/19	13,000,000.00	12,826,525.00
TRT200422T14	26/09/19	25/09/19	17,500,000.00	16,712,045.00
TRT240724T15	26/09/19	25/09/19	11,000,000.00	13,512,120.00
TRT050220T17	26/09/19	25/09/19	500,000.00	522,810.00
TRT050624T19	26/09/19	25/09/19	19,500,000.00	19,218,140.00

TRT050624T19	26/09/19	25/09/19	19,500,000.00	19,218,140.00
TRT050624T19	26/09/19	25/09/19	500,000.00	492,780.00
TRT131119T19	26/09/19	25/09/19	7,000,000.00	6,906,595.00
TRT050624T19	26/09/19	25/09/19	20,000,000.00	19,710,950.00
TRT160425T17	26/09/19	25/09/19	12,500,000.00	8,637,075.00
TRT200324T13	26/09/19	25/09/19	7,500,000.00	8,780,500.00
TRT170822T15	26/09/19	25/09/19	1,500,000.00	1,657,185.00
TRT131119T19	26/09/19	25/09/19	13,000,000.00	12,826,525.00
TRT131119T19	26/09/19	25/09/19	13,000,000.00	12,826,525.00
TRT120325T12	26/09/19	25/09/19	18,500,000.00	24,638,005.00
TRT120325T12	26/09/19	25/09/19	18,500,000.00	24,638,005.00
TRT110827T16	26/09/19	25/09/19	20,000,000.00	24,524,060.00
TRT110320T18	26/09/19	25/09/19	15,000,000.00	14,912,305.00
TRT240724T15	26/09/19	25/09/19	11,000,000.00	13,512,120.00
TRT270923T11	26/09/19	25/09/19	9,000,000.00	10,486,175.00
TRT270923T11	26/09/19	25/09/19	9,000,000.00	10,486,175.00
TRT180123T10	26/09/19	25/09/19	14,000,000.00	14,830,265.00
TRT180123T10	26/09/19	25/09/19	6,000,000.00	6,355,835.00
TRT170822T15	26/09/19	25/09/19	9,000,000.00	9,943,075.00
TRT200324T13	26/09/19	25/09/19	7,500,000.00	8,780,500.00
TRT131119T19	26/09/19	25/09/19	7,000,000.00	6,906,595.00
TRT030523T13	26/09/19	25/09/19	17,500,000.00	10,371,165.00
TRT170822T15	26/09/19	25/09/19	11,000,000.00	12,152,645.00
TRT080323T10	26/09/19	25/09/19	20,000,000.00	25,224,430.00
TRT050624T19	26/09/19	25/09/19	20,000,000.00	19,710,950.00
TRT110320T18	26/09/19	25/09/19	15,000,000.00	14,912,305.00
TRT170822T15	26/09/19	25/09/19	9,000,000.00	9,943,075.00
TRT200324T13	26/09/19	25/09/19	7,500,000.00	8,780,500.00
TRT200324T13	26/09/19	25/09/19	12,500,000.00	14,634,160.00
TRT120325T12	26/09/19	25/09/19	18,500,000.00	24,638,005.00
TRT110827T16	26/09/19	25/09/19	11,000,000.00	13,488,290.00
TRT280628T18	26/09/19	25/09/19	6,000,000.00	5,409,445.00
TRT170822T15	26/09/19	25/09/19	18,500,000.00	20,438,535.00
TRT180123T10	26/09/19	25/09/19	14,000,000.00	14,830,265.00
TRT180123T10	26/09/19	25/09/19	6,000,000.00	6,355,835.00
TRT110827T16	26/09/19	25/09/19	20,000,000.00	24,524,060.00
TRT050624T19	26/09/19	25/09/19	20,000,000.00	19,710,960.00
TRT110827T16	26/09/19	25/09/19	11,000,000.00	13,488,290.00
TRT120122T17	26/09/19	25/09/19	1,500,000.00	1,659,065.00
TRT200422T14	26/09/19	25/09/19	17,500,000.00	16,712,045.00
TRT200324T13	26/09/19	25/09/19	12,500,000.00	14,634,160.00
TRT180123T10	26/09/19	25/09/19	14,000,000.00	14,830,265.00

TRT170822T15	26/09/19	25/09/19	11,000,000.00	12,152,645.00
TRT050624T19	26/09/19	25/09/19	20,000,000.00	19,710,960.00
TRT120325T12	26/09/19	25/09/19	18,500,000.00	24,638,005.00
TRT050624T19	26/09/19	25/09/19	20,000,000.00	19,710,950.00
TRT170822T15	26/09/19	25/09/19	1,500,000.00	1,657,185.00
TRT131119T19	26/09/19	25/09/19	7,000,000.00	6,906,595.00
TRT170822T15	26/09/19	25/09/19	11,000,000.00	12,152,645.00
TRT131119T19	26/09/19	25/09/19	13,000,000.00	12,826,525.00
TRT230222T13	26/09/19	25/09/19	17,500,000.00	8,870,335.00
TRT230222T13	26/09/19	25/09/19	17,500,000.00	8,870,355.00
TRT131119T19	26/09/19	25/09/19	13,000,000.00	12,826,525.00
TRT030523T13	26/09/19	25/09/19	17,500,000.00	10,371,165.00
TRT170822T15	26/09/19	25/09/19	18,500,000.00	20,438,535.00
TRT030523T13	26/09/19	25/09/19	17,500,000.00	10,371,165.00
TRT100124T17	26/09/19	25/09/19	5,000,000.00	4,860,365.00
TRT210421T14	26/09/19	25/09/19	10,500,000.00	9,150,110.00
TRT100124T17	26/09/19	25/09/19	15,000,000.00	14,581,085.00
TRT210421T14	26/09/19	25/09/19	2,500,000.00	2,178,585.00
TRT111219T10	26/09/19	25/09/19	3,500,000.00	3,716,575.00
TRT111219T10	26/09/19	25/09/19	3,500,000.00	3,716,575.00
TRT111219T10	26/09/19	25/09/19	3,500,000.00	3,716,575.00
TRT100124T17	26/09/19	25/09/19	15,000,000.00	14,581,085.00
TRT120325T12	26/09/19	25/09/19	18,500,000.00	24,638,005.00
TRT080328T15	26/09/19	25/09/19	19,500,000.00	21,879,335.00
TRT200422T14	26/09/19	25/09/19	2,500,000.00	2,387,440.00
TRT131119T19	26/09/19	25/09/19	7,000,000.00	6,906,595.00
TRT030523T13	26/09/19	25/09/19	2,500,000.00	1,481,600.00
TRT100124T17	26/09/19	25/09/19	15,000,000.00	14,581,085.00
TRT100124T17	26/09/19	25/09/19	5,000,000.00	4,860,365.00
TRT111219T10	26/09/19	25/09/19	16,500,000.00	17,520,965.00
TRT111219T10	26/09/19	25/09/19	16,500,000.00	17,520,965.00
TRT111219T10	26/09/19	25/09/19	16,500,000.00	17,520,965.00
TRT210421T14	26/09/19	25/09/19	9,500,000.00	8,278,670.00
TRT100124T17	26/09/19	25/09/19	15,000,000.00	14,581,085.00
TRT100124T17	26/09/19	25/09/19	5,000,000.00	4,860,365.00
TRT100124T17	26/09/19	25/09/19	5,000,000.00	4,860,365.00
TRT110827T16	26/09/19	25/09/19	20,000,000.00	24,524,060.00
TRT120325T12	26/09/19	25/09/19	18,500,000.00	24,638,005.00
TRT200324T13	26/09/19	25/09/19	7,500,000.00	8,780,500.00
TRT131119T19	26/09/19	25/09/19	7,000,000.00	6,906,595.00
TRT170822T15	26/09/19	25/09/19	1,500,000.00	1,657,185.00
TRT170822T15	26/09/19	25/09/19	18,500,000.00	20,438,535.00

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TRT170822T15	27/09/19	26/09/19	20,000,000.00	21,431,404.00
TRT170822T15	27/09/19	26/09/19	20,000,000.00	21,431,404.00
TRT170822T15	27/09/19	26/09/19	20,000,000.00	21,431,404.00
TRT170822T15	27/09/19	26/09/19	4,000,000.00	4,286,281.00
TRT100124T17	27/09/19	26/09/19	14,500,000.00	14,021,880.00
TRT060825T15	27/09/19	26/09/19	15,500,000.00	15,478,755.00
TRT030523T13	27/09/19	26/09/19	8,500,000.00	5,034,625.00
TRT240724T15	27/09/19	26/09/19	7,500,000.00	9,199,140.00
TRT120128T11	27/09/19	26/09/19	2,500,000.00	2,145,930.00
TRT030523T13	27/09/19	26/09/19	8,500,000.00	5,034,625.00
TRT180924T11	27/09/19	26/09/19	5,500,000.00	3,636,260.00
TRT030523T13	27/09/19	26/09/19	8,500,000.00	5,034,600.00
TRT030523T13	27/09/19	26/09/19	8,500,000.00	5,034,625.00
TRT140623T19	27/09/19	26/09/19	8,000,000.00	7,469,360.00
TRT010420T19	27/09/19	26/09/19	5,500,000.00	2,334,030.00
TRT030523T13	27/09/19	26/09/19	8,500,000.00	5,034,625.00
TRT240724T15	27/09/19	26/09/19	7,500,000.00	9,199,140.00
TRT140623T19	27/09/19	26/09/19	8,000,000.00	7,469,360.00
TRT120128T11	27/09/19	26/09/19	2,500,000.00	2,145,950.00
TRT020725T10	27/09/19	26/09/19	4,500,000.00	4,676,250.00
TRT131119T19	27/09/19	26/09/19	5,000,000.00	4,930,715.00
TRT240724T15	27/09/19	26/09/19	7,500,000.00	9,199,140.00
TRT131119T19	27/09/19	26/09/19	5,000,000.00	4,930,715.00
TRT030523T13	27/09/19	26/09/19	8,500,000.00	5,034,600.00
TRT030523T13	27/09/19	26/09/19	8,500,000.00	5,034,625.00
TRT010420T19	27/09/19	26/09/19	5,000,000.00	2,121,840.00
TRT020725T10	27/09/19	26/09/19	4,500,000.00	4,676,250.00
TRT050220T17	27/09/19	26/09/19	9,000,000.00	9,403,185.00
TRT030523T13	27/09/19	26/09/19	8,500,000.00	5,034,600.00
TRT050220T17	27/09/19	26/09/19	9,000,000.00	9,403,185.00
TRT140623T19	27/09/19	26/09/19	8,000,000.00	7,469,360.00
TRT050220T17	27/09/19	26/09/19	9,000,000.00	9,403,185.00
TRT060825T15	27/09/19	26/09/19	1,500,000.00	1,497,945.00
TRT030523T13	27/09/19	26/09/19	8,500,000.00	5,034,625.00
TRT020725T10	27/09/19	26/09/19	4,500,000.00	4,676,250.00
TRT050220T17	27/09/19	26/09/19	9,000,000.00	9,403,185.00
TRT100124T17	27/09/19	26/09/19	14,500,000.00	14,021,880.00
TRT180924T11	27/09/19	26/09/19	5,500,000.00	3,636,260.00
TRT180924T11	27/09/19	26/09/19	4,500,000.00	2,975,120.00
TRT020823T11	27/09/19	26/09/19	12,000,000.00	6,753,480.00
TRT020823T11	27/09/19	26/09/19	12,000,000.00	6,753,480.00
TRT030523T13	27/09/19	26/09/19	8,500,000.00	5,034,600.00

TRT180924T11	27/09/19	26/09/19	5,500,000.00	3,636,260.00
TRT100124T17	27/09/19	26/09/19	14,500,000.00	14,021,880.00
TRT070727T13	27/09/19	26/09/19	8,000,000.00	6,531,285.00
TRT020823T11	27/09/19	26/09/19	8,000,000.00	4,502,320.00
TRT020823T11	27/09/19	26/09/19	12,000,000.00	6,753,480.00
TRT030523T13	27/09/19	26/09/19	8,500,000.00	5,034,625.00
TRT140623T19	27/09/19	26/09/19	8,000,000.00	7,469,360.00
TRT100124T17	27/09/19	26/09/19	14,500,000.00	14,021,880.00
TRT180924T11	27/09/19	26/09/19	5,500,000.00	3,636,260.00
TRT020823T11	27/09/19	26/09/19	8,000,000.00	4,502,320.00
TRT020823T11	27/09/19	26/09/19	8,000,000.00	4,502,320.00
TRT020823T11	27/09/19	26/09/19	8,000,000.00	4,502,320.00
TRT020823T11	27/09/19	26/09/19	8,000,000.00	4,502,320.00
TRT131119T19	27/09/19	26/09/19	5,000,000.00	4,930,715.00
TRT030523T13	27/09/19	26/09/19	8,500,000.00	5,034,625.00
TRT180924T11	27/09/19	26/09/19	4,500,000.00	2,975,120.00
TRT020823T11	27/09/19	26/09/19	12,000,000.00	6,753,480.00
TRT030523T13	27/09/19	26/09/19	8,500,000.00	5,034,625.00
TRT030523T13	27/09/19	26/09/19	8,500,000.00	5,034,600.00
TRT030523T13	27/09/19	26/09/19	8,500,000.00	5,034,625.00
TRT020823T11	27/09/19	26/09/19	12,000,000.00	6,753,480.00
TRT030523T13	27/09/19	26/09/19	8,500,000.00	5,034,625.00
TRT120128T11	27/09/19	26/09/19	2,500,000.00	2,145,950.00
TRT010420T19	27/09/19	26/09/19	5,500,000.00	2,334,030.00
TRT240724T15	27/09/19	26/09/19	7,500,000.00	9,199,140.00
TRT050220T17	27/09/19	26/09/19	9,000,000.00	9,403,185.00
TRT030523T13	27/09/19	26/09/19	8,500,000.00	5,034,625.00
TRT120128T11	27/09/19	26/09/19	2,500,000.00	2,145,950.00
TRT100124T17	27/09/19	26/09/19	12,000,000.00	11,604,305.00
TRT180924T11	27/09/19	26/09/19	5,500,000.00	3,636,260.00
TRT100124T17	27/09/19	26/09/19	14,500,000.00	14,021,880.00
TRT240724T15	27/09/19	26/09/19	7,500,000.00	9,199,140.00
TRT030523T13	27/09/19	26/09/19	8,500,000.00	5,034,625.00
TRT030523T13	27/09/19	26/09/19	8,500,000.00	5,034,625.00
TRT160425T17	27/09/19	26/09/19	11,500,000.00	7,941,675.00
TRT131119T19	27/09/19	26/09/19	2,500,000.00	2,465,385.00
TRT131119T19	27/09/19	26/09/19	17,500,000.00	17,257,635.00
TRT131119T19	27/09/19	26/09/19	7,500,000.00	7,396,135.00
TRT131119T19	27/09/19	26/09/19	7,500,000.00	7,396,135.00
TRT240227T17	27/09/19	26/09/19	16,000,000.00	18,991,465.00
TRT110827T16	27/09/19	26/09/19	11,500,000.00	14,046,985.00
TRT050624T35	27/09/19	26/09/19	11,000,000.00	10,809,160.00

TRT131119T19	27/09/19	26/09/19	7,500,000.00	7,396,135.00
TRT131119T19	27/09/19	26/09/19	2,500,000.00	2,465,385.00
TRT131119T19	27/09/19	26/09/19	14,500,000.00	14,299,180.00
TRT110827T16	27/09/19	26/09/19	11,500,000.00	14,046,910.00
TRT110827T16	27/09/19	26/09/19	11,500,000.00	14,046,985.00
TRT110827T16	27/09/19	26/09/19	11,500,000.00	14,046,985.00
TRT110827T16	27/09/19	26/09/19	11,500,000.00	14,046,985.00
TRT261022T10	27/09/19	26/09/19	15,000,000.00	7,991,425.00
TRT120325T12	27/09/19	26/09/19	17,500,000.00	23,255,760.00
TRT261022T10	27/09/19	26/09/19	15,000,000.00	7,991,425.00
TRT110827T16	27/09/19	26/09/19	11,500,000.00	14,046,985.00
TRT060121T16	27/09/19	26/09/19	12,500,000.00	5,674,700.00
TRT240227T17	27/09/19	26/09/19	15,500,000.00	18,397,985.00
TRT060121T16	27/09/19	26/09/19	12,500,000.00	5,674,700.00
TRT110827T16	27/09/19	26/09/19	11,500,000.00	14,046,910.00
TRT060121T16	27/09/19	26/09/19	12,500,000.00	5,674,700.00
TRT120325T12	27/09/19	26/09/19	17,500,000.00	23,255,760.00
TRT080323T10	27/09/19	26/09/19	20,000,000.00	25,222,385.00
TRT110827T16	27/09/19	26/09/19	11,500,000.00	14,046,985.00
TRT050624T35	27/09/19	26/09/19	11,000,000.00	10,809,160.00
TRT160425T17	27/09/19	26/09/19	11,500,000.00	7,941,675.00
TRT100124T17	27/09/19	26/09/19	12,000,000.00	11,604,305.00
TRT110827T16	27/09/19	26/09/19	11,500,000.00	14,046,985.00
TRT110827T16	27/09/19	26/09/19	11,500,000.00	14,046,985.00
TRT070727T13	27/09/19	26/09/19	15,500,000.00	12,654,375.00
TRT050624T35	27/09/19	26/09/19	11,000,000.00	10,809,160.00
TRT110827T16	27/09/19	26/09/19	11,500,000.00	14,046,985.00
TRT261022T10	27/09/19	26/09/19	15,000,000.00	7,991,425.00
TRT060121T16	27/09/19	26/09/19	12,500,000.00	5,674,700.00
TRT050624T35	27/09/19	26/09/19	11,000,000.00	10,809,160.00
TRT110827T16	27/09/19	26/09/19	11,500,000.00	14,046,910.00
TRT110827T16	27/09/19	26/09/19	11,500,000.00	14,046,910.00
TRT240227T17	27/09/19	26/09/19	15,500,000.00	18,397,985.00
TRT060121T16	27/09/19	26/09/19	12,500,000.00	5,674,700.00
TRT131119T19	27/09/19	26/09/19	14,500,000.00	14,299,180.00
TRT110827T16	27/09/19	26/09/19	11,500,000.00	14,046,910.00
TRT100124T17	27/09/19	26/09/19	12,000,000.00	11,604,305.00
TRT050624T35	27/09/19	26/09/19	11,000,000.00	10,809,160.00
TRT131119T19	27/09/19	26/09/19	12,500,000.00	12,326,885.00
TRT131119T19	27/09/19	26/09/19	7,500,000.00	7,396,135.00
TRT131119T19	27/09/19	26/09/19	12,500,000.00	12,326,885.00
TRT131119T19	27/09/19	26/09/19	12,500,000.00	12,326,885.00

TRT131119T19	27/09/19	26/09/19	14,500,000.00	14,299,180.00
TRT131119T19	27/09/19	26/09/19	12,500,000.00	12,326,885.00
TRT131119T19	27/09/19	26/09/19	17,500,000.00	17,257,635.00
TRT110827T16	27/09/19	26/09/19	11,500,000.00	14,046,985.00
TRT100124T17	27/09/19	26/09/19	12,000,000.00	11,604,305.00
TRT100124T17	27/09/19	26/09/19	12,000,000.00	11,604,305.00
TRT240227T17	27/09/19	26/09/19	15,500,000.00	18,397,985.00
TRT080323T10	27/09/19	26/09/19	20,000,000.00	25,222,385.00
TRT070727T13	27/09/19	26/09/19	7,500,000.00	6,123,105.00
TRT100124T17	27/09/19	26/09/19	14,500,000.00	14,021,920.00
TRT060825T15	27/09/19	26/09/19	20,000,000.00	19,972,480.00
TRT180924T11	27/09/19	26/09/19	5,500,000.00	3,636,270.00
TRT180924T11	27/09/19	26/09/19	5,500,000.00	3,636,270.00
TRT100124T17	27/09/19	26/09/19	12,500,000.00	12,087,860.00
TRT180924T11	27/09/19	26/09/19	5,500,000.00	3,636,270.00
TRT060825T15	27/09/19	26/09/19	20,000,000.00	19,972,480.00
TRT100124T17	27/09/19	26/09/19	14,500,000.00	14,021,920.00
TRT150120T16	27/09/19	26/09/19	11,500,000.00	11,746,580.00
TRT150120T16	27/09/19	26/09/19	8,500,000.00	8,682,260.00
TRT150120T16	27/09/19	26/09/19	8,500,000.00	8,682,260.00
TRT150120T16	27/09/19	26/09/19	11,500,000.00	11,746,580.00
TRT150120T16	27/09/19	26/09/19	11,500,000.00	11,746,580.00
TRT150120T16	27/09/19	26/09/19	8,500,000.00	8,682,260.00
TRT150120T16	27/09/19	26/09/19	11,500,000.00	11,746,580.00
TRT150120T16	27/09/19	26/09/19	8,500,000.00	8,682,260.00
TRT150120T16	27/09/19	26/09/19	8,500,000.00	8,682,260.00
TRT150120T16	27/09/19	26/09/19	11,500,000.00	11,746,580.00
TRT150120T16	27/09/19	26/09/19	11,500,000.00	11,746,580.00
TRT150120T16	27/09/19	26/09/19	11,500,000.00	11,746,580.00
TRT150120T16	27/09/19	26/09/19	8,500,000.00	8,682,260.00
TRT150120T16	27/09/19	26/09/19	11,500,000.00	11,746,580.00
TRT150120T16	27/09/19	26/09/19	11,500,000.00	11,746,580.00
TRT150120T16	27/09/19	26/09/19	8,500,000.00	8,682,260.00
TRT150120T16	27/09/19	26/09/19	11,500,000.00	11,746,580.00
TRT150120T16	27/09/19	26/09/19	11,500,000.00	11,746,580.00
TRT150120T16	27/09/19	26/09/19	8,500,000.00	8,682,260.00
TRT150120T16	27/09/19	26/09/19	11,500,000.00	11,746,580.00
TRT150120T16	27/09/19	26/09/19	8,500,000.00	8,682,260.00
TRT150120T16	27/09/19	26/09/19	8,500,000.00	8,682,260.00
TRT150120T16	27/09/19	26/09/19	11,500,000.00	11,746,580.00
TRT150120T16	27/09/19	26/09/19	11,500,000.00	11,746,580.00
TRT150120T16	27/09/19	26/09/19	11,500,000.00	11,746,580.00

TRT150120T16	27/09/19	26/09/19	8,500,000.00	8,682,260.00
TRT150120T16	27/09/19	26/09/19	8,500,000.00	8,682,260.00
TRT150120T16	27/09/19	26/09/19	8,500,000.00	8,682,260.00
TRT150120T16	27/09/19	26/09/19	8,500,000.00	8,682,260.00
TRT150120T16	27/09/19	26/09/19	11,500,000.00	11,746,580.00
TRT150120T16	27/09/19	26/09/19	11,500,000.00	11,746,580.00
TRT150120T16	27/09/19	26/09/19	11,500,000.00	11,746,580.00
TRT150120T16	27/09/19	26/09/19	8,500,000.00	8,682,260.00
TRT150120T16	27/09/19	26/09/19	11,500,000.00	11,746,580.00
TRT170822T15	27/09/19	26/09/19	181,000.00	193,955.00
TRT080720T19	30/09/19	27/09/19	6,000,000.00	6,263,185.00
TRT070727T13	30/09/19	27/09/19	3,000,000.00	2,450,035.00
TRT200422T14	30/09/19	27/09/19	7,000,000.00	6,684,485.00
TRT070727T13	30/09/19	27/09/19	3,000,000.00	2,450,035.00
TRT100124T17	30/09/19	27/09/19	14,000,000.00	13,542,805.00
TRT200422T14	30/09/19	27/09/19	6,000,000.00	5,729,560.00
TRT060825T15	30/09/19	27/09/19	17,000,000.00	16,977,210.00
TRT100124T17	30/09/19	27/09/19	14,000,000.00	13,542,805.00
TRT070727T13	30/09/19	27/09/19	4,500,000.00	3,675,080.00
TRT220921T18	30/09/19	27/09/19	17,000,000.00	18,982,035.00
TRT050624T35	30/09/19	27/09/19	6,000,000.00	5,897,755.00
TRT210421T14	30/09/19	27/09/19	3,000,000.00	2,606,140.00
TRT080328T15	30/09/19	27/09/19	19,500,000.00	21,368,140.00
TRT080328T15	30/09/19	27/09/19	20,000,000.00	21,915,590.00
TRT261022T10	30/09/19	27/09/19	14,000,000.00	7,461,200.00
TRT050624T35	30/09/19	27/09/19	12,000,000.00	11,795,500.00
TRT210421T14	30/09/19	27/09/19	17,000,000.00	14,768,080.00
TRT050624T35	30/09/19	27/09/19	8,000,000.00	7,863,670.00
TRT230222T13	30/09/19	27/09/19	16,000,000.00	8,108,220.00
TRT140623T19	30/09/19	27/09/19	7,500,000.00	6,923,810.00
TRT140623T19	30/09/19	27/09/19	18,000,000.00	16,617,130.00
TRT050624T35	30/09/19	27/09/19	14,000,000.00	13,761,415.00
TRT060121T16	30/09/19	27/09/19	12,500,000.00	5,676,555.00
TRT220921T18	30/09/19	27/09/19	17,000,000.00	18,982,050.00
TRT050624T35	30/09/19	27/09/19	6,000,000.00	5,897,755.00
TRT050624T35	30/09/19	27/09/19	8,000,000.00	7,863,670.00
TRT220921T18	30/09/19	27/09/19	17,000,000.00	18,982,050.00
TRT220921T18	30/09/19	27/09/19	17,000,000.00	18,982,050.00
TRT080328T15	30/09/19	27/09/19	19,500,000.00	21,368,140.00
TRT110827T16	30/09/19	27/09/19	20,000,000.00	23,896,790.00
TRT261022T10	30/09/19	27/09/19	14,000,000.00	7,461,200.00
TRT140623T19	30/09/19	27/09/19	18,000,000.00	16,617,130.00

TRT210421T14	30/09/19	27/09/19	20,000,000.00	17,374,140.00
TRT050624T35	30/09/19	27/09/19	14,000,000.00	13,761,415.00
TRT110827T16	30/09/19	27/09/19	20,000,000.00	23,896,790.00
TRT261022T10	30/09/19	27/09/19	14,000,000.00	7,461,200.00
TRT050624T35	30/09/19	27/09/19	8,000,000.00	7,863,670.00
TRT140623T19	30/09/19	27/09/19	18,000,000.00	16,617,130.00
TRT060121T16	30/09/19	27/09/19	12,500,000.00	5,676,555.00
TRT050624T35	30/09/19	27/09/19	14,000,000.00	13,761,415.00
TRT140623T19	30/09/19	27/09/19	18,000,000.00	16,617,130.00
TRT140623T19	30/09/19	27/09/19	7,500,000.00	6,923,810.00
TRT020823T11	30/09/19	27/09/19	17,000,000.00	9,570,530.00
TRT020823T11	30/09/19	27/09/19	17,000,000.00	9,570,530.00
TRT020823T11	30/09/19	27/09/19	3,000,000.00	1,688,925.00
TRT020823T11	30/09/19	27/09/19	3,000,000.00	1,688,925.00
TRT060121T16	30/09/19	27/09/19	12,500,000.00	5,676,555.00
TRT220921T18	30/09/19	27/09/19	17,000,000.00	18,982,050.00
TRT220921T18	30/09/19	27/09/19	17,000,000.00	18,982,050.00
TRT140623T19	30/09/19	27/09/19	7,500,000.00	6,923,810.00
TRT110827T16	30/09/19	27/09/19	20,000,000.00	23,896,790.00
TRT210421T14	30/09/19	27/09/19	20,000,000.00	17,374,140.00
TRT210421T14	30/09/19	27/09/19	20,000,000.00	17,374,140.00
TRT020823T11	30/09/19	27/09/19	17,000,000.00	9,570,530.00
TRT020823T11	30/09/19	27/09/19	3,000,000.00	1,688,925.00
TRT050624T35	30/09/19	27/09/19	14,000,000.00	13,761,415.00
TRT050624T35	30/09/19	27/09/19	12,000,000.00	11,795,500.00
TRT220921T18	30/09/19	27/09/19	17,000,000.00	18,982,050.00
TRT210421T14	30/09/19	27/09/19	20,000,000.00	17,374,140.00
TRT050624T35	30/09/19	27/09/19	6,000,000.00	5,897,755.00
TRT140623T19	30/09/19	27/09/19	18,000,000.00	16,617,130.00
TRT050624T35	30/09/19	27/09/19	6,000,000.00	5,897,755.00
TRT220921T18	30/09/19	27/09/19	17,000,000.00	18,982,050.00
TRT220921T18	30/09/19	27/09/19	17,000,000.00	18,982,050.00
TRT210421T14	30/09/19	27/09/19	3,000,000.00	2,606,140.00
TRT080328T15	30/09/19	27/09/19	19,500,000.00	21,368,140.00
TRT060121T16	30/09/19	27/09/19	12,500,000.00	5,676,555.00
TRT261022T10	30/09/19	27/09/19	14,000,000.00	7,461,200.00
TRT050624T35	30/09/19	27/09/19	12,000,000.00	11,795,500.00
TRT261022T10	30/09/19	27/09/19	14,000,000.00	7,461,200.00
TRT080328T15	30/09/19	27/09/19	19,500,000.00	21,368,140.00
TRT140623T19	30/09/19	27/09/19	7,500,000.00	6,923,810.00
TRT220921T18	30/09/19	27/09/19	17,000,000.00	18,982,050.00
TRT050624T35	30/09/19	27/09/19	8,000,000.00	7,863,670.00

TRT140623T19	30/09/19	27/09/19	7,500,000.00	6,923,810.00
TRT060121T16	30/09/19	27/09/19	12,500,000.00	5,676,555.00
TRT050624T35	30/09/19	27/09/19	14,000,000.00	13,761,415.00
TRT220921T18	30/09/19	27/09/19	17,000,000.00	18,982,050.00
TRT110827T16	30/09/19	27/09/19	20,000,000.00	23,896,790.00
TRT050624T35	30/09/19	27/09/19	8,000,000.00	7,863,670.00
TRT050624T35	30/09/19	27/09/19	6,000,000.00	5,897,755.00
TRT230222T13	30/09/19	27/09/19	16,000,000.00	8,108,220.00
TRT210421T14	30/09/19	27/09/19	17,000,000.00	14,768,080.00
TRT080328T15	30/09/19	27/09/19	19,500,000.00	21,368,140.00
TRT050624T35	30/09/19	27/09/19	12,000,000.00	11,795,500.00
TRT110827T16	30/09/19	27/09/19	20,000,000.00	23,896,790.00
TRT050624T35	30/09/19	27/09/19	12,000,000.00	11,795,500.00
TRT210421T14	30/09/19	27/09/19	17,000,000.00	14,768,080.00
TRT230222T13	30/09/19	27/09/19	16,000,000.00	8,108,220.00
TRT131119T19	30/09/19	27/09/19	15,500,000.00	15,289,895.00
TRT131119T19	30/09/19	27/09/19	15,500,000.00	15,289,895.00
TRT131119T19	30/09/19	27/09/19	15,500,000.00	15,289,895.00
TRT110827T16	30/09/19	27/09/19	4,000,000.00	4,779,445.00
TRT110827T16	30/09/19	27/09/19	4,000,000.00	4,779,445.00
TRT131119T19	30/09/19	27/09/19	4,500,000.00	4,439,005.00
TRT131119T19	30/09/19	27/09/19	15,500,000.00	15,289,895.00
TRT131119T19	30/09/19	27/09/19	4,500,000.00	4,439,005.00
TRT131119T19	30/09/19	27/09/19	4,500,000.00	4,439,005.00
TRT131119T19	30/09/19	27/09/19	4,500,000.00	4,439,005.00
TRT131119T19	30/09/19	27/09/19	4,500,000.00	4,439,005.00
TRT131119T19	30/09/19	27/09/19	15,500,000.00	15,289,895.00
TRT110827T16	30/09/19	27/09/19	16,000,000.00	19,117,755.00
TRT280628T18	30/09/19	27/09/19	6,000,000.00	5,408,195.00
TRT270923T11	30/09/19	27/09/19	3,000,000.00	3,444,140.00
TRT280628T18	30/09/19	27/09/19	6,000,000.00	5,408,195.00
TRT280628T18	30/09/19	27/09/19	6,000,000.00	5,408,195.00
TRT270923T11	30/09/19	27/09/19	3,000,000.00	3,444,140.00
TRT060825T15	30/09/19	27/09/19	500,000.00	499,335.00
TRT280628T18	30/09/19	27/09/19	6,000,000.00	5,408,195.00
TRT270923T11	30/09/19	27/09/19	16,500,000.00	18,942,735.00
TRT270923T11	30/09/19	27/09/19	3,500,000.00	4,018,160.00
TRT270923T11	30/09/19	27/09/19	16,500,000.00	18,942,735.00
TRT270923T11	30/09/19	27/09/19	3,000,000.00	3,444,140.00
TRT270923T11	30/09/19	27/09/19	3,000,000.00	3,444,135.00
TRT270923T11	30/09/19	27/09/19	3,500,000.00	4,018,160.00
TRT270923T11	30/09/19	27/09/19	16,500,000.00	18,942,735.00

TRT270923T11	30/09/19	27/09/19	16,500,000.00	18,942,735.00
TRT270923T11	30/09/19	27/09/19	3,000,000.00	3,444,140.00
TRT060825T15	30/09/19	27/09/19	500,000.00	499,335.00
TRT270923T11	30/09/19	27/09/19	16,500,000.00	18,942,735.00
TRT270923T11	30/09/19	27/09/19	3,500,000.00	4,018,160.00
TRT270923T11	30/09/19	27/09/19	3,500,000.00	4,018,160.00
TRT270923T11	30/09/19	27/09/19	3,500,000.00	4,018,160.00
TRT270923T11	30/09/19	27/09/19	3,000,000.00	3,444,140.00
TRT120128T11	30/09/19	27/09/19	2,000,000.00	1,717,330.00
TRT120128T11	30/09/19	27/09/19	2,000,000.00	1,717,330.00
TRT060825T15	30/09/19	27/09/19	4,000,000.00	3,994,655.00
TRT120128T11	30/09/19	27/09/19	2,000,000.00	1,717,330.00
TRT270923T11	30/09/19	27/09/19	3,000,000.00	3,444,140.00
TRT270923T11	30/09/19	27/09/19	3,000,000.00	3,444,140.00
TRT060825T15	30/09/19	27/09/19	500,000.00	499,335.00
TRT060825T15	30/09/19	27/09/19	4,000,000.00	3,994,655.00
TRT060825T15	30/09/19	27/09/19	4,000,000.00	3,994,655.00
TRT060825T15	30/09/19	27/09/19	500,000.00	499,335.00
TRT270923T11	30/09/19	27/09/19	3,000,000.00	3,444,140.00
TRT270923T11	30/09/19	27/09/19	3,000,000.00	3,444,140.00
TRT280628T18	30/09/19	27/09/19	6,000,000.00	5,408,195.00
TRT060825T15	30/09/19	27/09/19	500,000.00	499,335.00
TRT120128T11	30/09/19	27/09/19	2,000,000.00	1,717,330.00
TRT120128T11	30/09/19	27/09/19	2,000,000.00	1,717,330.00
TRT270923T11	30/09/19	27/09/19	3,000,000.00	3,444,140.00
TRT100124T17	30/09/19	27/09/19	14,000,000.00	13,542,805.00
TRT200422T14	30/09/19	27/09/19	6,000,000.00	5,729,560.00
TRT100124T17	30/09/19	27/09/19	14,000,000.00	13,542,805.00
TRT200422T14	30/09/19	27/09/19	6,000,000.00	5,729,560.00
TRT060825T15	30/09/19	27/09/19	16,000,000.00	15,978,615.00
TRT200422T14	30/09/19	27/09/19	6,000,000.00	5,729,560.00
TRT111120T18	30/09/19	27/09/19	1,500,000.00	1,456,455.00
TRT111120T18	30/09/19	27/09/19	1,500,000.00	1,456,455.00
TRT111120T18	30/09/19	27/09/19	1,500,000.00	1,456,455.00
TRT111120T18	30/09/19	27/09/19	18,500,000.00	17,962,840.00
TRT060825T15	30/09/19	27/09/19	17,000,000.00	16,977,070.00
TRT070727T13	30/09/19	27/09/19	3,000,000.00	2,450,035.00
TRT060825T15	30/09/19	27/09/19	15,500,000.00	15,479,220.00
TRT070727T13	30/09/19	27/09/19	3,000,000.00	2,450,055.00
TRT111120T18	30/09/19	27/09/19	18,500,000.00	17,962,840.00
TRT111120T18	30/09/19	27/09/19	18,500,000.00	17,962,840.00
TRT080720T19	30/09/19	27/09/19	14,000,000.00	14,614,085.00

[illegible]

TRT140623T19	01/10/19	30/09/19	19,000,000.00	17,478,515.00
TRT081123T10	01/10/19	30/09/19	1,500,000.00	870,210.00
TRT180924T11	01/10/19	30/09/19	8,000,000.00	5,277,325.00
TRT081123T10	01/10/19	30/09/19	3,000,000.00	1,740,415.00
TRT081123T10	01/10/19	30/09/19	3,000,000.00	1,740,415.00
TRT081123T10	01/10/19	30/09/19	2,000,000.00	1,160,275.00
TRT180123T10	01/10/19	30/09/19	8,000,000.00	8,355,040.00
TRT060825T15	01/10/19	30/09/19	3,500,000.00	3,485,805.00
TRT050624T19	01/10/19	30/09/19	20,000,000.00	19,658,730.00
TRT100124T17	01/10/19	30/09/19	13,500,000.00	13,025,825.00
TRT230222T13	01/10/19	30/09/19	18,000,000.00	9,098,370.00
TRT140922T17	01/10/19	30/09/19	12,000,000.00	14,019,165.00
TRT110827T16	01/10/19	30/09/19	12,000,000.00	14,260,880.00
TRT140623T19	01/10/19	30/09/19	9,500,000.00	8,739,260.00
TRT220921T18	01/10/19	30/09/19	18,500,000.00	20,576,370.00
TRT081123T10	01/10/19	30/09/19	1,500,000.00	870,210.00
TRT081123T10	01/10/19	30/09/19	1,500,000.00	870,210.00
TRT240227T17	01/10/19	30/09/19	16,500,000.00	19,075,255.00
TRT220921T18	01/10/19	30/09/19	18,500,000.00	20,576,370.00
TRT180924T11	01/10/19	30/09/19	8,500,000.00	5,607,125.00
TRT230222T13	01/10/19	30/09/19	18,000,000.00	9,098,370.00
TRT120325T12	01/10/19	30/09/19	18,500,000.00	24,029,185.00
TRT140922T17	01/10/19	30/09/19	12,000,000.00	14,019,165.00
TRT220921T18	01/10/19	30/09/19	18,500,000.00	20,576,370.00
TRT120325T12	01/10/19	30/09/19	18,500,000.00	24,029,185.00
TRT050624T19	01/10/19	30/09/19	20,000,000.00	19,658,730.00
TRT140623T19	01/10/19	30/09/19	19,000,000.00	17,478,515.00
TRT230222T13	01/10/19	30/09/19	18,000,000.00	9,098,370.00
TRT180123T10	01/10/19	30/09/19	8,000,000.00	8,355,040.00
TRT060825T15	01/10/19	30/09/19	3,500,000.00	3,485,805.00
TRT060825T15	01/10/19	30/09/19	3,500,000.00	3,485,805.00
TRT110827T16	01/10/19	30/09/19	12,000,000.00	14,260,880.00
TRT120325T12	01/10/19	30/09/19	18,500,000.00	24,029,185.00
TRT220921T18	01/10/19	30/09/19	18,500,000.00	20,576,370.00
TRT230222T13	01/10/19	30/09/19	17,000,000.00	8,592,915.00
TRT110827T16	01/10/19	30/09/19	12,000,000.00	14,260,880.00
TRT100124T17	01/10/19	30/09/19	13,500,000.00	13,025,825.00
TRT081123T10	01/10/19	30/09/19	1,500,000.00	870,210.00
TRT081123T10	01/10/19	30/09/19	2,000,000.00	1,160,275.00
TRT081123T10	01/10/19	30/09/19	1,500,000.00	870,210.00
TRT081123T10	01/10/19	30/09/19	3,000,000.00	1,740,415.00
TRT081123T10	01/10/19	30/09/19	1,500,000.00	870,210.00

TRT081123T10	01/10/19	30/09/19	3,000,000.00	1,740,415.00
TRT050624T35	01/10/19	30/09/19	10,500,000.00	10,294,940.00
TRT050624T35	01/10/19	30/09/19	10,500,000.00	10,294,940.00
TRT100124T17	01/10/19	30/09/19	13,500,000.00	13,025,825.00
TRT140922T17	01/10/19	30/09/19	12,000,000.00	14,019,165.00
TRT180123T10	01/10/19	30/09/19	8,000,000.00	8,355,040.00
TRT081123T10	01/10/19	30/09/19	1,500,000.00	870,210.00
TRT230222T13	01/10/19	30/09/19	17,000,000.00	8,592,915.00
TRT120325T12	01/10/19	30/09/19	18,500,000.00	24,029,185.00
TRT140623T19	01/10/19	30/09/19	11,500,000.00	10,579,100.00
TRT180123T10	01/10/19	30/09/19	8,000,000.00	8,355,040.00
TRT081123T10	01/10/19	30/09/19	2,000,000.00	1,160,275.00
TRT081123T10	01/10/19	30/09/19	2,000,000.00	1,160,275.00
TRT230222T13	01/10/19	30/09/19	18,000,000.00	9,098,370.00
TRT140922T17	01/10/19	30/09/19	12,000,000.00	14,019,165.00
TRT140623T19	01/10/19	30/09/19	19,000,000.00	17,478,515.00
TRT220921T18	01/10/19	30/09/19	18,500,000.00	20,576,370.00
TRT140623T19	01/10/19	30/09/19	19,000,000.00	17,478,515.00
TRT081123T10	01/10/19	30/09/19	1,500,000.00	870,210.00
TRT081123T10	01/10/19	30/09/19	1,500,000.00	870,210.00
TRT050624T19	01/10/19	30/09/19	20,000,000.00	19,658,730.00
TRT220921T18	01/10/19	30/09/19	18,500,000.00	20,576,370.00
TRT230222T13	01/10/19	30/09/19	17,000,000.00	8,592,915.00
TRT100124T17	01/10/19	30/09/19	13,500,000.00	13,025,825.00
TRT140623T19	01/10/19	30/09/19	9,500,000.00	8,739,260.00
TRT220921T18	01/10/19	30/09/19	18,500,000.00	20,576,370.00
TRT240227T17	01/10/19	30/09/19	16,500,000.00	19,075,255.00
TRT081123T10	01/10/19	30/09/19	1,000,000.00	580,140.00
TRT081123T10	01/10/19	30/09/19	1,000,000.00	580,140.00
TRT081123T10	01/10/19	30/09/19	1,000,000.00	580,140.00
TRT230222T13	01/10/19	30/09/19	17,500,000.00	8,845,685.00
TRT220921T18	01/10/19	30/09/19	18,500,000.00	20,576,370.00
TRT060825T15	01/10/19	30/09/19	3,500,000.00	3,485,805.00
TRT081123T10	01/10/19	30/09/19	1,500,000.00	870,210.00
TRT081123T10	01/10/19	30/09/19	1,500,000.00	870,210.00
TRT081123T10	01/10/19	30/09/19	2,000,000.00	1,160,275.00
TRT180924T11	01/10/19	30/09/19	8,500,000.00	5,607,125.00
TRT220921T18	01/10/19	30/09/19	18,500,000.00	20,576,370.00
TRT210421T14	01/10/19	30/09/19	9,500,000.00	8,227,685.00
TRT050624T19	01/10/19	30/09/19	20,000,000.00	19,658,730.00
TRT050624T19	01/10/19	30/09/19	20,000,000.00	19,658,730.00
TRT060825T15	01/10/19	30/09/19	16,500,000.00	16,433,065.00

TRT230222T13	01/10/19	30/09/19	18,000,000.00	9,098,370.00
TRT060825T15	01/10/19	30/09/19	3,500,000.00	3,485,805.00
TRT050624T35	01/10/19	30/09/19	10,500,000.00	10,294,940.00
TRT180123T10	01/10/19	30/09/19	19,000,000.00	19,843,325.00
TRT180123T10	01/10/19	30/09/19	1,000,000.00	1,044,395.00
TRT111120T18	01/10/19	30/09/19	12,000,000.00	11,624,560.00
TRT180123T10	01/10/19	30/09/19	2,500,000.00	2,610,970.00
TRT111120T18	01/10/19	30/09/19	8,000,000.00	7,749,710.00
TRT111120T18	01/10/19	30/09/19	8,000,000.00	7,749,710.00
TRT180123T10	01/10/19	30/09/19	1,000,000.00	1,044,395.00
TRT111120T18	01/10/19	30/09/19	12,000,000.00	11,624,560.00
TRT111120T18	01/10/19	30/09/19	8,000,000.00	7,749,710.00
TRT210421T14	01/10/19	30/09/19	6,500,000.00	5,629,465.00
TRT210421T14	01/10/19	30/09/19	13,500,000.00	11,691,955.00
TRT210421T14	01/10/19	30/09/19	6,500,000.00	5,629,465.00
TRT210421T14	01/10/19	30/09/19	6,500,000.00	5,629,465.00
TRT210421T14	01/10/19	30/09/19	6,500,000.00	5,629,465.00
TRT210421T14	01/10/19	30/09/19	13,500,000.00	11,691,955.00
TRT210421T14	01/10/19	30/09/19	13,500,000.00	11,691,955.00
TRT210421T14	01/10/19	30/09/19	6,500,000.00	5,629,465.00
TRT210421T14	01/10/19	30/09/19	13,500,000.00	11,691,955.00
TRT050220T17	01/10/19	30/09/19	1,500,000.00	1,562,895.00
TRT050624T35	01/10/19	30/09/19	13,500,000.00	13,236,340.00
TRT020823T11	01/10/19	30/09/19	2,500,000.00	1,403,845.00
TRT020823T11	01/10/19	30/09/19	2,500,000.00	1,403,845.00
TRT020823T11	01/10/19	30/09/19	2,500,000.00	1,403,845.00
TRT020823T11	01/10/19	30/09/19	17,500,000.00	9,826,860.00
TRT020823T11	01/10/19	30/09/19	17,500,000.00	9,826,860.00
TRT020823T11	01/10/19	30/09/19	17,500,000.00	9,826,860.00
TRT020823T11	01/10/19	30/09/19	17,500,000.00	9,826,860.00
TRT020823T11	01/10/19	30/09/19	2,500,000.00	1,403,845.00
TRT020823T11	01/10/19	30/09/19	17,500,000.00	9,826,860.00
TREPOTEMINAT	01/10/19	30/09/19	20,000,000.00	100,000.00
TREPOTEMINAT	01/10/19	30/09/19	20,000,000.00	100,000.00
TREPOTEMINAT	01/10/19	30/09/19	20,000,000.00	100,000.00
TREPOTEMINAT	01/10/19	30/09/19	20,000,000.00	100,000.00
TREPOTEMINAT	01/10/19	30/09/19	20,000,000.00	100,000.00
TREPOTEMINAT	01/10/19	30/09/19	20,000,000.00	100,000.00
TREPOTEMINAT	01/10/19	30/09/19	20,000,000.00	100,000.00
TREPOTEMINAT	01/10/19	30/09/19	20,000,000.00	100,000.00
TREPOTEMINAT	01/10/19	30/09/19	20,000,000.00	100,000.00
TREPOTEMINAT	01/10/19	30/09/19	11,000,000.00	100,000.00
TREPOTEMINAT	01/10/19	30/09/19	9,000,000.00	100,000.00

TREPOTEMINAT	01/10/19	30/09/19	11,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	9,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	11,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	9,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	11,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	9,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	11,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	9,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	11,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	9,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	11,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	9,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	11,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	9,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	11,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	9,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	11,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	9,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	11,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	9,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	11,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	9,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	11,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	9,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	11,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	9,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	11,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	7,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	63,000.00	100,000.00	
T.REPO			Toplamı:	43879675000.00	41137442466.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	03/09/19	02/09/19		20,000,000.00	
	03/09/19	02/09/19		20,000,000.00	
	03/09/19	02/09/19		20,000,000.00	
	04/09/19	03/09/19		20,009,315.07	
	04/09/19	03/09/19		20,008,767.12	
	07/10/19	03/09/19		40,662,794.52	
	07/10/19	03/09/19		9,150,312.33	

07/10/19	03/09/19	23,392,808.64
09/09/19	06/09/19	20,000,000.00
09/09/19	06/09/19	30,000,000.00
08/10/19	06/09/19	33,011,853.06
08/10/19	06/09/19	34,267,868.35
15/10/19	06/09/19	42,104,820.46
10/09/19	09/09/19	20,026,301.37
10/09/19	09/09/19	30,040,191.78
11/10/19	09/09/19	64,067,389.34
11/09/19	10/09/19	20,035,080.03
11/09/19	10/09/19	20,000,000.00
11/09/19	10/09/19	30,000,000.00
12/09/19	11/09/19	40,052,355.45
12/09/19	11/09/19	30,013,356.16
13/09/19	12/09/19	20,069,912.64
13/09/19	12/09/19	15,026,718.27
18/10/19	12/09/19	5,095,000.00
22/10/19	12/09/19	61,991,174.07
24/10/19	12/09/19	94,844,707.07
24/10/19	12/09/19	56,637,931.82
23/10/19	13/09/19	99,738,655.54
22/10/19	17/09/19	5,100,000.00
25/10/19	17/09/19	10,200,000.00
25/10/19	18/09/19	60,000,000.00
01/11/19	18/09/19	35,000,000.00
01/11/19	18/09/19	5,000,000.00
22/10/19	20/09/19	65,054,947.20
22/10/19	20/09/19	36,538,876.04
25/10/19	23/09/19	116,603,574.70
25/10/19	23/09/19	25,367,123.29
07/11/19	23/09/19	36,132,838.22
07/11/19	23/09/19	7,305,855.28
07/11/19	23/09/19	44,853,082.22
07/11/19	23/09/19	73,998,328.72
07/11/19	23/09/19	93,694,586.32
07/11/19	23/09/19	70,859,723.81
07/11/19	23/09/19	15,227,506.85
06/11/19	24/09/19	44,889,326.66
06/11/19	24/09/19	44,788,238.25
06/11/19	24/09/19	48,361,883.82
06/11/19	24/09/19	17,030,145.14
05/11/19	26/09/19	10,182,465.75

05/11/19	26/09/19	109,173,053.10
05/11/19	27/09/19	10,153,424.65
05/11/19	27/09/19	118,693,081.00
05/11/19	27/09/19	10,186,986.30
05/11/19	27/09/19	10,195,000.00
05/11/19	27/09/19	15,292,500.00
05/11/19	27/09/19	63,485,481.62
05/11/19	30/09/19	32,621,618.28
08/11/19	30/09/19	21,462,801.46
08/11/19	30/09/19	37,259,043.46
14/11/19	30/09/19	47,471,140.69
14/11/19	30/09/19	30,636,164.38
MEVDUAT		Toplamı: 2313066110.30

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	20/12/19	18/09/19		10,000,000.00	
TPP			Toplamı:	10000000.00	
TOPLAM:				46468393900.10	41408288466.00