

TÜRK LİRASI DEPOLARI KARŞILIĞI DÖVİZ DEPOLARI İHALELERİ
FOREIGN EXCHANGE DEPOSITS AGAINST TURKISH LIRA DEPOSITS AUCTIONS

İhale No Auction No	İhale Tarihi Auction Date	Valör Tarihi Value Date	Vade Tarihi Maturity Date	İhale Miktarı Auction Amount (mio USD)	Teklif Miktarı Amount Asked (mio USD)	Döviz Depo Miktarı FX Deposit Amount (mio USD)	Döviz Faiz Oranı FX Interest Rate (%)	TL Faiz Oranı TL Interest Rate (%)	Toplam Döviz Deposu Outstanding FX Deposit Amount (mio USD)	Toplam TL Deposu Outstanding TL Deposit Amount (mio TL)
1	18/01/2017	18/01/2017	25/01/2017	500	611	500	0.75	8.00	500	1,895
2	19/01/2017	19/01/2017	26/01/2017	300	327	300	0.75	8.50	800	3,030
3	20/01/2017	20/01/2017	27/01/2017	300	375	300	0.75	9.00	1,100	4,170
4	23/01/2017	23/01/2017	30/01/2017	300	425	300	0.75	9.50	1,400	5,318
5	24/01/2017	24/01/2017	31/01/2017	300	825	300	0.75	10.00	1,700	6,450
6	25/01/2017	25/01/2017	01/02/2017	300	665	300	0.75	10.00	1,500	5,683
7	26/01/2017	26/01/2017	02/02/2017	500	1,275	500	0.75	11.00	1,700	6,453
8	27/01/2017	27/01/2017	03/02/2017	1,000	1,930	1,000	0.75	11.00	2,400	9,154
9	30/01/2017	30/01/2017	06/02/2017	1,000	900	900	0.75	11.00	3,000	11,503
10	31/01/2017	31/01/2017	07/02/2017	1,000	375	375	0.75	11.00	3,075	11,810
11	01/02/2017	01/02/2017	08/02/2017	1,000	275	275	0.75	11.00	3,050	11,726
12	02/02/2017	02/02/2017	09/02/2017	1,000	425	425	0.75	11.00	2,975	11,428
13	03/02/2017	03/02/2017	10/02/2017	1,000	925	925	0.75	11.00	2,900	11,046
14	06/02/2017	06/02/2017	13/02/2017	1,000	625	625	0.75	11.00	2,625	9,893
15	07/02/2017	07/02/2017	14/02/2017	1,000	410	410	0.75	11.00	2,660	9,964
16	08/02/2017	08/02/2017	15/02/2017	1,000	275	275	0.75	11.00	2,660	9,943
17	09/02/2017	09/02/2017	16/02/2017	1,000	430	430	0.75	11.00	2,665	9,947
18	10/02/2017	10/02/2017	17/02/2017	1,000	400	400	0.75	11.00	2,140	7,972
19	13/02/2017	13/02/2017	21/02/2017	1,000	475	475	0.75	11.00	1,990	7,378
20	14/02/2017	14/02/2017	21/02/2017	1,000	975	975	0.75	11.00	2,555	9,468
21	15/02/2017	15/02/2017	22/02/2017	1,000	825	825	0.75	11.00	3,105	11,462
22	16/02/2017	16/02/2017	23/02/2017	1,000	630	630	0.75	11.00	3,305	12,152
23	17/02/2017	17/02/2017	24/02/2017	1,000	400	400	0.75	11.00	3,305	12,138
24	20/02/2017	21/02/2017	27/02/2017	1,000	400	400	0.75	11.00	3,305	12,138
25	21/02/2017	21/02/2017	28/02/2017	1,000	500	500	0.75	11.00	2,755	10,071
26	22/02/2017	22/02/2017	01/03/2017	1,000	550	550	0.75	11.00	2,480	9,049
27	23/02/2017	23/02/2017	02/03/2017	1,000	580	580	0.75	11.00	2,430	8,845
28	24/02/2017	24/02/2017	03/03/2017	1,000	652	652	0.75	11.00	2,682	9,709
29	27/02/2017	27/02/2017	06/03/2017	1,000	750	750	0.75	11.00	3,032	10,922
30	28/02/2017	28/02/2017	07/03/2017	1,000	360	360	0.75	11.00	2,892	10,402
31	01/03/2017	01/03/2017	08/03/2017	1,000	1,300	1,000	0.75	11.00	3,342	12,022

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32	02/03/2017	02/03/2017	09/03/2017	1,000	1,280	1,000	0.75	11.00	3,762	13,562
33	03/03/2017	03/03/2017	10/03/2017	1,000	840	840	0.75	11.00	3,950	14,326
34	06/03/2017	06/03/2017	13/03/2017	1,000	450	450	0.75	11.00	3,650	13,322
35	07/03/2017	07/03/2017	14/03/2017	1,000	350	350	0.75	11.00	3,640	13,329
36	08/03/2017	08/03/2017	15/03/2017	1,000	470	470	0.75	11.00	3,110	11,450
37	09/03/2017	09/03/2017	16/03/2017	1,000	520	520	0.75	11.00	2,630	9,741
38	10/03/2017	10/03/2017	17/03/2017	1,000	630	630	0.75	11.00	2,420	9,011
39	13/03/2017	13/03/2017	20/03/2017	1,000	500	500	0.75	11.00	2,470	9,210
40	14/03/2017	14/03/2017	21/03/2017	1,000	400	400	0.75	11.00	2,520	9,407
41	15/03/2017	15/03/2017	22/03/2017	1,000	400	400	0.75	11.00	2,450	9,173
42	16/03/2017	16/03/2017	23/03/2017	1,000	170	170	1.00	11.00	2,100	7,879
43	17/03/2017	17/03/2017	24/03/2017	1,000	1,545	1,000	1.00	11.75	2,470	9,189
44	20/03/2017	20/03/2017	27/03/2017	1,000	1,325	1,000	1.00	11.75	2,970	10,925
45	21/03/2017	21/03/2017	28/03/2017	1,000	930	930	1.00	11.75	3,500	12,805
46	22/03/2017	22/03/2017	29/03/2017	1,000	270	270	1.00	11.75	3,370	12,280
47	23/03/2017	23/03/2017	30/03/2017	1,000	370	370	1.00	11.75	3,570	12,989
48	24/03/2017	24/03/2017	31/03/2017	1,000	1,040	1,000	1.00	11.75	3,570	12,931
49	27/03/2017	27/03/2017	03/04/2017	1,000	1,375	1,000	1.00	11.75	3,570	12,944
50	28/03/2017	28/03/2017	04/04/2017	1,000	770	770	1.00	11.75	3,410	12,337
51	29/03/2017	29/03/2017	05/04/2017	1,000	780	780	1.00	11.75	3,920	14,188
52	30/03/2017	30/03/2017	06/04/2017	1,000	570	570	1.00	11.75	4,120	14,924
53	31/03/2017	31/03/2017	07/04/2017	1,000	1,390	1,000	1.00	11.75	4,120	14,949
54	03/04/2017	03/04/2017	10/04/2017	1,000	970	970	1.00	11.75	4,090	14,857
55	04/04/2017	04/04/2017	11/04/2017	1,000	1,030	1,000	1.00	11.75	4,320	15,730
56	05/04/2017	05/04/2017	12/04/2017	1,000	1,540	1,000	1.00	11.75	4,540	16,552
57	06/04/2017	06/04/2017	13/04/2017	1,250	950	950	1.00	11.75	4,920	17,971
58	07/04/2017	07/04/2017	14/04/2017	1,250	795	795	1.00	11.75	4,715	17,280
59	10/04/2017	10/04/2017	17/04/2017	1,250	950	950	1.00	11.75	4,695	17,287
60	11/04/2017	11/04/2017	18/04/2017	1,250	1,000	1,000	1.00	11.75	4,695	17,376
61	12/04/2017	12/04/2017	19/04/2017	1,250	725	725	1.00	11.75	4,420	16,425
62	13/04/2017	13/04/2017	20/04/2017	1,250	840	840	1.00	11.75	4,310	16,019
63	14/04/2017	14/04/2017	21/04/2017	1,250	1,010	1,010	1.00	11.75	4,525	16,766
64	17/04/2017	17/04/2017	24/04/2017	1,250	1,145	1,145	1.00	11.75	4,720	17,446
65	18/04/2017	18/04/2017	25/04/2017	1,250	770	770	1.00	11.75	4,490	16,534

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66	19/04/2017	19/04/2017	26/04/2017	1,250	1,850	1,250	1.00	11.75	5,015	18,449
67	20/04/2017	20/04/2017	27/04/2017	1,250	1,890	1,250	1.00	11.75	5,425	19,942
68	21/04/2017	21/04/2017	28/04/2017	1,250	1,800	1,250	1.00	11.75	5,665	20,798
69	24/04/2017	24/04/2017	02/05/2017	1,250	1,570	1,250	1.00	11.75	5,770	21,134
70	25/04/2017	25/04/2017	02/05/2017	1,250	1,055	1,055	1.00	11.75	6,055	22,109
71	26/04/2017	26/04/2017	03/05/2017	1,250	710	710	1.00	11.75	5,515	20,044
72	27/04/2017	27/04/2017	04/05/2017	1,250	1,600	1,250	1.00	12.25	5,515	19,947
73	28/04/2017	28/04/2017	05/05/2017	1,250	2,560	1,250	1.00	12.25	5,515	19,848
74	02/05/2017	02/05/2017	09/05/2017	1,250	3,470	1,250	1.00	12.25	4,460	15,940
75	03/05/2017	03/05/2017	10/05/2017	1,250	3,115	1,250	1.00	12.25	5,000	17,818
76	04/05/2017	04/05/2017	11/05/2017	1,250	4,565	1,250	1.00	12.25	5,000	17,751
77	05/05/2017	05/05/2017	12/05/2017	1,250	7,225	1,250	1.00	12.25	5,000	17,731
78	08/05/2017	08/05/2017	15/05/2017	1,250	8,410	1,250	1.00	12.25	6,250	22,189
79	09/05/2017	09/05/2017	16/05/2017	1,250	9,992	1,250	1.00	12.25	6,250	22,185
80	10/05/2017	10/05/2017	17/05/2017	1,250	7,954	1,250	1.00	12.25	6,250	22,258
81	11/05/2017	11/05/2017	18/05/2017	1,250	9,715	1,250	1.00	12.25	6,250	22,341
82	12/05/2017	12/05/2017	22/05/2017	1,250	10,255	1,250	1.00	12.25	6,250	22,380
83	15/05/2017	15/05/2017	22/05/2017	1,250	4,455	1,250	1.00	12.25	6,250	22,414
84	16/05/2017	16/05/2017	23/05/2017	1,250	4,635	1,250	1.00	12.25	6,250	22,424
85	17/05/2017	17/05/2017	24/05/2017	1,250	4,250	1,250	1.00	12.25	6,250	22,365
86	18/05/2017	18/05/2017	25/05/2017	1,250	3,846	1,250	1.00	12.25	6,250	22,310
87	22/05/2017	22/05/2017	30/05/2017	1,250	3,901	1,250	1.00	12.25	5,000	17,868
88	23/05/2017	23/05/2017	30/05/2017	1,250	3,790	1,250	1.00	12.25	5,000	17,875
89	24/05/2017	24/05/2017	31/05/2017	1,250	3,922	1,250	1.00	12.25	5,000	17,900
90	25/05/2017	25/05/2017	01/06/2017	1,250	3,398	1,250	1.00	12.25	5,000	17,912
91	26/05/2017	26/05/2017	02/06/2017	1,250	2,415	1,250	1.00	12.25	6,250	22,368
92	29/05/2017	30/05/2017	05/06/2017	1,250	1,505	1,250	1.00	12.25	6,250	22,368
93	30/05/2017	30/05/2017	06/06/2017	1,250	940	940	1.00	12.25	5,940	21,216
94	31/05/2017	31/05/2017	07/06/2017	1,250	1,460	1,250	1.00	12.25	5,940	21,214
95	01/06/2017	01/06/2017	08/06/2017	1,250	1,510	1,250	1.00	12.25	5,940	21,175
96	02/06/2017	02/06/2017	09/06/2017	1,250	1,140	1,140	1.00	12.25	5,830	20,752
97	05/06/2017	05/06/2017	12/06/2017	1,250	1,260	1,250	1.00	12.25	5,830	20,705
98	06/06/2017	06/06/2017	13/06/2017	1,250	1,605	1,250	1.00	12.25	6,140	21,729
99	07/06/2017	07/06/2017	14/06/2017	1,250	1,480	1,250	1.00	12.25	6,140	21,688

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100	08/06/2017	08/06/2017	15/06/2017	1,250	1,515	1,250	1.00	12.25	6,140	21,668
101	09/06/2017	09/06/2017	16/06/2017	1,250	1,550	1,250	1.00	12.25	6,250	22,070
102	12/06/2017	12/06/2017	19/06/2017	1,250	930	930	1.00	12.25	5,930	20,933
103	13/06/2017	13/06/2017	20/06/2017	1,250	915	915	1.00	12.25	5,595	19,768
104	14/06/2017	14/06/2017	21/06/2017	1,250	1,150	1,150	1.00	12.25	5,495	19,397
105	15/06/2017	15/06/2017	22/06/2017	1,250	1,290	1,250	1.25	12.25	5,495	19,393
106	16/06/2017	16/06/2017	23/06/2017	1,250	1,355	1,250	1.25	12.25	5,495	19,345
107	19/06/2017	19/06/2017	03/07/2017	1,250	1,635	1,250	1.25	12.25	5,815	20,463
108	20/06/2017	20/06/2017	05/07/2017	1,250	1,283	1,250	1.25	12.25	6,150	21,622
109	21/06/2017	21/06/2017	28/06/2017	1,250	1,525	1,250	1.25	12.25	6,250	21,980
110	22/06/2017	22/06/2017	29/06/2017	1,250	2,150	1,250	1.25	12.25	6,250	22,007
111	23/06/2017	23/06/2017	30/06/2017	1,250	1,620	1,250	1.25	12.25	6,250	22,025
112	28/06/2017	28/06/2017	05/07/2017	1,250	1,445	1,250	1.25	12.25	6,250	21,999
113	29/06/2017	29/06/2017	06/07/2017	1,250	1,695	1,250	1.25	12.25	6,250	21,981
114	30/06/2017	30/06/2017	07/07/2017	1,250	1,870	1,250	1.25	12.25	6,250	21,968
115	03/07/2017	03/07/2017	10/07/2017	1,250	2,425	1,250	1.25	12.25	6,250	21,973
116	04/07/2017	05/07/2017	11/07/2017	1,250	2,405	1,250	1.25	12.25	6,250	21,973
117	05/07/2017	05/07/2017	12/07/2017	1,250	2,955	1,250	1.25	12.25	6,250	22,070
118	06/07/2017	06/07/2017	13/07/2017	1,250	2,200	1,250	1.25	12.25	6,250	22,143
119	07/07/2017	07/07/2017	14/07/2017	1,250	1,470	1,250	1.25	12.25	6,250	22,287
120	10/07/2017	10/07/2017	17/07/2017	1,250	1,320	1,250	1.25	12.25	6,250	22,429
121	11/07/2017	11/07/2017	18/07/2017	1,250	1,930	1,250	1.25	12.25	6,250	22,521
122	12/07/2017	12/07/2017	19/07/2017	1,250	1,745	1,250	1.25	12.25	6,250	22,623
123	13/07/2017	13/07/2017	20/07/2017	1,250	1,735	1,250	1.25	12.25	6,250	22,653
124	14/07/2017	14/07/2017	21/07/2017	1,250	1,360	1,250	1.25	12.25	6,250	22,582
125	17/07/2017	17/07/2017	24/07/2017	1,250	1,585	1,250	1.25	12.25	6,250	22,495
126	18/07/2017	18/07/2017	25/07/2017	1,250	1,820	1,250	1.25	12.25	6,250	22,412
127	19/07/2017	19/07/2017	26/07/2017	1,250	2,075	1,250	1.25	12.25	6,250	22,281
128	20/07/2017	20/07/2017	27/07/2017	1,250	1,255	1,250	1.25	12.25	6,250	22,186
129	21/07/2017	21/07/2017	28/07/2017	1,250	1,100	1,100	1.25	12.25	6,100	21,611
130	24/07/2017	24/07/2017	31/07/2017	1,250	1,550	1,250	1.25	12.25	6,100	21,572
131	25/07/2017	25/07/2017	01/08/2017	1,250	1,134	1,134	1.25	12.25	5,984	21,169
132	26/07/2017	26/07/2017	02/08/2017	1,250	966	966	1.25	12.25	5,700	20,196
133	27/07/2017	27/07/2017	03/08/2017	1,250	1,525	1,250	1.25	12.25	5,700	20,235

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134	28/07/2017	28/07/2017	04/08/2017	1,250	935	935	1.25	12.25	5,535	19,647
135	31/07/2017	31/07/2017	07/08/2017	1,250	990	990	1.25	12.25	5,275	18,727
136	01/08/2017	01/08/2017	08/08/2017	1,250	1,065	1,065	1.25	12.25	5,206	18,459
137	02/08/2017	02/08/2017	09/08/2017	1,250	1,465	1,250	1.25	12.25	5,490	19,420
138	03/08/2017	03/08/2017	10/08/2017	1,250	2,580	1,250	1.25	12.25	5,490	19,385
139	04/08/2017	04/08/2017	11/08/2017	1,250	2,520	1,250	1.25	12.25	5,805	20,512
140	07/08/2017	07/08/2017	14/08/2017	1,250	2,535	1,250	1.25	12.25	6,065	21,430
141	08/08/2017	08/08/2017	15/08/2017	1,250	2,880	1,250	1.25	12.25	6,250	22,091
142	09/08/2017	09/08/2017	16/08/2017	1,250	2,275	1,250	1.25	12.25	6,250	22,105
143	10/08/2017	10/08/2017	17/08/2017	1,250	1,760	1,250	1.25	12.25	6,250	22,116
144	11/08/2017	11/08/2017	18/08/2017	1,250	1,440	1,250	1.25	12.25	6,250	22,112
145	14/08/2017	14/08/2017	21/08/2017	1,250	1,580	1,250	1.25	12.25	6,250	22,131
146	15/08/2017	15/08/2017	22/08/2017	1,250	1,890	1,250	1.25	12.25	6,250	22,126
147	16/08/2017	16/08/2017	23/08/2017	1,250	1,805	1,250	1.25	12.25	6,250	22,126
148	17/08/2017	17/08/2017	24/08/2017	1,250	1,610	1,250	1.25	12.25	6,250	22,114
149	18/08/2017	18/08/2017	25/08/2017	1,250	1,195	1,195	1.25	12.25	6,195	21,900
150	21/08/2017	21/08/2017	28/08/2017	1,250	710	710	1.25	12.25	5,655	19,967
151	22/08/2017	22/08/2017	29/08/2017	1,250	565	565	1.25	12.25	4,970	17,539
152	23/08/2017	23/08/2017	06/09/2017	1,250	630	630	1.25	12.25	4,350	15,329
153	24/08/2017	24/08/2017	07/09/2017	1,250	1,050	1,050	1.25	12.25	4,150	14,587
154	25/08/2017	25/08/2017	08/09/2017	1,250	1,555	1,250	1.25	12.25	4,205	14,732
155	28/08/2017	28/08/2017	11/09/2017	1,250	625	625	1.25	12.25	4,120	14,405
156	29/08/2017	29/08/2017	05/09/2017	1,250	720	720	1.25	12.25	4,275	14,902
157	05/09/2017	05/09/2017	12/09/2017	1,250	1,615	1,250	1.25	12.25	4,805	16,726
158	06/09/2017	06/09/2017	13/09/2017	1,250	1,165	1,165	1.25	12.25	5,340	18,533
159	07/09/2017	07/09/2017	14/09/2017	1,250	800	800	1.25	12.25	5,090	17,613
160	08/09/2017	08/09/2017	15/09/2017	1,250	980	980	1.25	12.25	4,820	16,616
161	11/09/2017	11/09/2017	18/09/2017	1,250	2,905	1,250	1.25	12.25	5,445	18,703
162	12/09/2017	12/09/2017	19/09/2017	1,250	3,950	1,250	1.25	12.25	5,445	18,647
163	13/09/2017	13/09/2017	20/09/2017	1,250	3,165	1,250	1.25	12.25	5,530	18,924
164	14/09/2017	14/09/2017	21/09/2017	1,250	2,180	1,250	1.25	12.25	5,980	20,468
165	15/09/2017	15/09/2017	22/09/2017	1,250	1,650	1,250	1.25	12.25	6,250	21,435
166	18/09/2017	18/09/2017	25/09/2017	1,250	1,485	1,250	1.25	12.25	6,250	21,468
167	19/09/2017	19/09/2017	26/09/2017	1,250	1,635	1,250	1.25	12.25	6,250	21,540

İhale No Auction No	İhale Tarihi Auction Date	Valör Tarihi Value Date	Vade Tarihi Maturity Date	İhale Miktarı Auction Amount (mio USD)	Teklif Miktarı Amount Asked (mio USD)	Döviz Depo Miktarı FX Deposit Amount (mio USD)	Döviz Faiz Oranı FX Interest Rate (%)	TL Faiz Oranı TL Interest Rate (%)	Toplam Döviz Deposu Outstanding FX Deposit Amount (mio USD)	Toplam TL Deposu Outstanding TL Deposit Amount (mio TL)
168	20/09/2017	20/09/2017	27/09/2017	1,250	1,500	1,250	1.25	12.25	6,250	21,620
169	21/09/2017	21/09/2017	28/09/2017	1,250	1,650	1,250	1.25	12.25	6,250	21,672
170	22/09/2017	22/09/2017	29/09/2017	1,250	1,385	1,250	1.25	12.25	6,250	21,740
171	25/09/2017	25/09/2017	02/10/2017	1,250	1,855	1,250	1.25	12.25	6,250	21,808
172	26/09/2017	26/09/2017	03/10/2017	1,250	1,630	1,250	1.25	12.25	6,250	21,886
173	27/09/2017	27/09/2017	04/10/2017	1,250	745	745	1.25	12.25	5,745	20,153
174	28/09/2017	28/09/2017	05/10/2017	1,250	605	605	1.25	12.25	5,100	17,962
175	29/09/2017	29/09/2017	06/10/2017	1,250	750	750	1.25	12.25	4,600	16,252
176	02/10/2017	02/10/2017	10/10/2017	1,250	485	485	1.25	12.25	3,835	13,612
177	03/10/2017	03/10/2017	10/10/2017	1,250	580	580	1.25	12.25	3,165	11,286
178	04/10/2017	04/10/2017	11/10/2017	1,250	625	625	1.25	12.25	3,045	10,889
179	05/10/2017	05/10/2017	12/10/2017	1,250	835	835	1.25	12.25	3,275	11,709
180	06/10/2017	06/10/2017	13/10/2017	1,250	840	840	1.25	12.25	3,365	12,028
181	09/10/2017	10/10/2017	16/10/2017	1,250	350	350	1.25	12.25	3,365	12,028
182	10/10/2017	10/10/2017	17/10/2017	1,250	740	740	1.25	12.25	3,390	12,228
183	11/10/2017	11/10/2017	18/10/2017	1,250	675	675	1.25	12.25	3,440	12,477
184	12/10/2017	12/10/2017	19/10/2017	1,250	675	675	1.25	12.25	3,280	11,981
185	13/10/2017	13/10/2017	20/10/2017	1,250	995	995	1.25	12.25	3,435	12,611
186	16/10/2017	16/10/2017	23/10/2017	1,250	1,410	1,250	1.25	12.25	4,335	15,915
187	17/10/2017	17/10/2017	24/10/2017	1,250	2,245	1,250	1.25	12.25	4,845	17,734
188	18/10/2017	18/10/2017	25/10/2017	1,250	2,185	1,250	1.25	12.25	5,420	19,821
189	19/10/2017	19/10/2017	26/10/2017	1,250	1,355	1,250	1.25	12.25	5,995	21,938
190	20/10/2017	20/10/2017	27/10/2017	1,250	1,020	1,020	1.25	12.25	6,020	22,045
191	23/10/2017	23/10/2017	30/10/2017	1,250	1,165	1,165	1.25	12.25	5,935	21,748
192	24/10/2017	24/10/2017	31/10/2017	1,250	1,785	1,250	1.25	12.25	5,935	21,821
193	25/10/2017	25/10/2017	01/11/2017	1,250	630	630	1.25	12.25	5,315	19,586
194	26/10/2017	26/10/2017	02/11/2017	1,250	275	275	1.25	12.25	4,340	16,012
195	27/10/2017	27/10/2017	03/11/2017	1,250	355	355	1.25	12.25	3,675	13,612
196	30/10/2017	30/10/2017	06/11/2017	1,250	575	575	1.25	12.25	3,085	11,540
197	31/10/2017	31/10/2017	07/11/2017	1,250	1,090	1,090	1.25	12.25	2,925	11,025
198	01/11/2017	01/11/2017	08/11/2017	1,250	1,430	1,250	1.25	12.25	3,545	13,411
199	02/11/2017	02/11/2017	09/11/2017	1,250	425	425	1.25	12.25	3,695	14,004
200	03/11/2017	03/11/2017	10/11/2017	1,250	120	120	1.25	12.25	3,460	13,122
201	06/11/2017	06/11/2017	13/11/2017	1,250	250	250	1.25	12.25	3,135	11,880

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202	07/11/2017	07/11/2017	14/11/2017	1,250	600	600	1.25	12.25	2,645	10,083
203	08/11/2017	08/11/2017	15/11/2017	1,250	585	585	1.25	12.25	1,980	7,614
204	09/11/2017	09/11/2017	16/11/2017	1,250	755	755	1.25	12.25	2,310	8,928
205	10/11/2017	10/11/2017	17/11/2017	1,250	90	90	1.25	12.25	2,280	8,818
206	13/11/2017	13/11/2017	20/11/2017	1,250	300	300	1.25	12.25	2,330	9,022
207	14/11/2017	14/11/2017	21/11/2017	1,250	1,095	1,095	1.25	12.25	2,825	10,944
208	15/11/2017	15/11/2017	22/11/2017	1,250	935	935	1.25	12.25	3,175	12,307
209	16/11/2017	16/11/2017	24/11/2017	1,250	1,220	1,220	1.25	12.25	3,640	14,118
210	17/11/2017	17/11/2017	24/11/2017	1,250	125	125	1.25	12.25	3,675	14,255
211	20/11/2017	20/11/2017	27/11/2017	1,250	675	675	1.25	12.25	4,050	15,716
212	21/11/2017	21/11/2017	28/11/2017	1,250	200	200	1.25	12.25	3,155	12,255
213	22/11/2017	22/11/2017	29/11/2017	1,250	395	395	1.25	12.25	2,615	10,197
214	23/11/2017	24/11/2017	30/11/2017	1,250	300	300	1.25	12.25	2,615	10,197
215	24/11/2017	24/11/2017	01/12/2017	1,250	75	75	1.25	12.25	1,645	6,450
216	27/11/2017	27/11/2017	04/12/2017	1,250	1,015	1,015	1.25	12.25	1,985	7,830
217	28/11/2017	28/11/2017	05/12/2017	1,250	2,120	1,250	1.25	12.25	3,035	11,971
218	29/11/2017	29/11/2017	06/12/2017	1,250	2,210	1,250	1.25	12.25	3,890	15,317
219	30/11/2017	30/11/2017	07/12/2017	1,250	1,400	1,250	1.25	12.25	4,840	19,074
220	01/12/2017	01/12/2017	08/12/2017	1,250	375	375	1.25	12.25	5,140	20,260
221	04/12/2017	04/12/2017	11/12/2017	1,250	80	80	1.25	12.25	4,205	16,572
222	05/12/2017	05/12/2017	12/12/2017	1,250	120	120	1.25	12.25	3,075	12,124
223	06/12/2017	06/12/2017	13/12/2017	1,250	535	535	1.25	12.25	2,360	9,283
224	07/12/2017	07/12/2017	14/12/2017	1,250	1,350	1,250	1.25	12.25	2,360	9,161
225	08/12/2017	08/12/2017	15/12/2017	1,250	1,400	1,250	1.25	12.25	3,235	12,516
226	11/12/2017	11/12/2017	18/12/2017	1,250	575	575	1.25	12.25	3,730	14,421
227	12/12/2017	12/12/2017	19/12/2017	1,250	50	50	1.25	12.25	3,660	14,141
228	13/12/2017	13/12/2017	20/12/2017	1,250	20	20	1.25	12.25	3,145	12,148
229	14/12/2017	14/12/2017	21/12/2017	1,250	0	0	1.50	12.25	1,895	7,323
230	15/12/2017	15/12/2017	22/12/2017	1,250	1,805	1,250	1.50	12.75	1,895	7,288
231	18/12/2017	18/12/2017	26/12/2017	1,250	1,900	1,250	1.50	12.75	2,570	9,900
232	19/12/2017	19/12/2017	26/12/2017	1,250	820	820	1.50	12.75	3,340	12,871
233	20/12/2017	20/12/2017	27/12/2017	1,250	485	485	1.50	12.75	3,805	14,658
234	21/12/2017	21/12/2017	28/12/2017	1,250	475	475	1.50	12.75	4,280	16,483
235	22/12/2017	22/12/2017	29/12/2017	1,250	595	595	1.50	12.75	3,625	13,962

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236	25/12/2017	26/12/2017	08/01/2018	1,250	1,425	1,250	1.50	12.75	3,625	13,962
237	26/12/2017	26/12/2017	02/01/2018	1,250	1,010	1,010	1.50	12.75	3,815	14,593
238	27/12/2017	27/12/2017	03/01/2018	1,250	1,435	1,250	1.50	12.75	4,580	17,491
239	28/12/2017	28/12/2017	04/01/2018	1,250	1,025	1,025	1.50	12.75	5,130	19,589
240	29/12/2017	29/12/2017	05/01/2018	1,250	625	625	1.50	12.75	5,160	19,697
241	02/01/2018	02/01/2018	09/01/2018	1,250	525	525	1.50	12.75	4,675	17,827
242	03/01/2018	03/01/2018	10/01/2018	1,250	20	20	1.50	12.75	3,445	13,140
243	04/01/2018	04/01/2018	11/01/2018	1,250	200	200	1.50	12.75	2,620	9,971
244	05/01/2018	05/01/2018	12/01/2018	1,250	530	530	1.50	12.75	2,525	9,582
245	08/01/2018	08/01/2018	16/01/2018	1,250	725	725	1.50	12.75	2,000	7,530
246	09/01/2018	09/01/2018	16/01/2018	1,250	1,050	1,050	1.50	12.75	2,525	9,486
247	10/01/2018	10/01/2018	17/01/2018	1,250	1,220	1,220	1.50	12.75	3,725	14,000
248	11/01/2018	11/01/2018	18/01/2018	1,250	510	510	1.50	12.75	4,035	15,180
249	12/01/2018	12/01/2018	19/01/2018	1,250	575	575	1.50	12.75	4,080	15,368
250	15/01/2018	16/01/2018	22/01/2018	1,250	30	30	1.50	12.75	4,080	15,368
251	16/01/2018	16/01/2018	23/01/2018	1,250	465	465	1.50	12.75	2,800	10,572
252	17/01/2018	17/01/2018	24/01/2018	1,250	1,325	1,250	1.50	12.75	2,830	10,760
253	18/01/2018	18/01/2018	25/01/2018	1,250	1,570	1,250	1.50	12.75	3,570	13,603
254	19/01/2018	19/01/2018	26/01/2018	1,250	935	935	1.50	12.75	3,930	14,975
255	22/01/2018	22/01/2018	29/01/2018	1,250	815	815	1.50	12.75	4,715	17,946
256	23/01/2018	23/01/2018	30/01/2018	1,250	395	395	1.50	12.75	4,645	17,702
257	24/01/2018	24/01/2018	31/01/2018	1,250	475	475	1.50	12.75	3,870	14,727
258	25/01/2018	25/01/2018	01/02/2018	1,250	525	525	1.50	12.75	3,145	11,926
259	26/01/2018	26/01/2018	02/02/2018	1,250	1,475	1,250	1.50	12.75	3,460	13,056
260	29/01/2018	29/01/2018	05/02/2018	1,250	1,465	1,250	1.50	12.75	3,895	14,651
261	30/01/2018	30/01/2018	06/02/2018	1,250	1,415	1,250	1.50	12.75	4,750	17,868
262	31/01/2018	31/01/2018	07/02/2018	1,250	415	415	1.50	12.75	4,690	17,637
263	01/02/2018	01/02/2018	08/02/2018	1,250	600	600	1.50	12.75	4,765	17,918
264	02/02/2018	02/02/2018	09/02/2018	1,250	380	380	1.50	12.75	3,895	14,662
265	05/02/2018	05/02/2018	12/02/2018	1,250	970	970	1.50	12.75	3,615	13,622
266	06/02/2018	06/02/2018	13/02/2018	1,250	1,635	1,250	1.50	12.75	3,615	13,610
267	07/02/2018	07/02/2018	14/02/2018	1,250	1,465	1,250	1.50	12.75	4,450	16,770
268	08/02/2018	08/02/2018	15/02/2018	1,250	665	665	1.50	12.75	4,515	17,026
269	09/02/2018	09/02/2018	16/02/2018	1,250	220	220	1.50	12.75	4,355	16,435

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270	12/02/2018	12/02/2018	20/02/2018	1,250	900	900	1.50	12.75	4,285	16,233
271	13/02/2018	13/02/2018	20/02/2018	1,250	1,170	1,170	1.50	12.75	4,205	15,982
272	14/02/2018	14/02/2018	21/02/2018	1,250	845	845	1.50	12.75	3,800	14,464
273	15/02/2018	15/02/2018	22/02/2018	1,250	1,395	1,250	1.50	12.75	4,385	16,707
274	16/02/2018	16/02/2018	23/02/2018	1,250	1,210	1,210	1.50	12.75	5,375	20,440
275	19/02/2018	20/02/2018	26/02/2018	1,250	950	950	1.50	12.75	5,375	20,440
276	20/02/2018	20/02/2018	27/02/2018	1,250	1,515	1,250	1.50	12.75	5,505	20,812
277	21/02/2018	21/02/2018	28/02/2018	1,250	1,280	1,250	1.50	12.75	5,910	22,319
278	22/02/2018	22/02/2018	01/03/2018	1,250	960	960	1.50	12.75	5,620	21,204
279	23/02/2018	23/02/2018	02/03/2018	1,250	890	890	1.50	12.75	5,300	20,019
280	26/02/2018	26/02/2018	05/03/2018	1,250	965	965	1.50	12.75	5,315	20,104
281	27/02/2018	27/02/2018	06/03/2018	1,250	1,125	1,125	1.50	12.75	5,190	19,659
282	28/02/2018	28/02/2018	07/03/2018	1,250	1,160	1,160	1.50	12.75	5,100	19,334
283	01/03/2018	01/03/2018	08/03/2018	1,250	865	865	1.50	12.75	5,005	18,987
284	02/03/2018	02/03/2018	09/03/2018	1,250	940	940	1.50	12.75	5,055	19,186
285	05/03/2018	05/03/2018	12/03/2018	1,250	925	925	1.50	12.75	5,015	19,055
286	06/03/2018	06/03/2018	13/03/2018	1,250	1,050	1,050	1.50	12.75	4,940	18,814
287	07/03/2018	07/03/2018	14/03/2018	1,250	1,125	1,125	1.50	12.75	4,905	18,700
288	08/03/2018	08/03/2018	15/03/2018	1,250	920	920	1.50	12.75	4,960	18,907
289	09/03/2018	09/03/2018	16/03/2018	1,250	1,165	1,165	1.50	12.75	5,185	19,767
290	12/03/2018	12/03/2018	19/03/2018	1,250	1,230	1,230	1.50	12.75	5,490	20,944
291	13/03/2018	13/03/2018	20/03/2018	1,250	1,825	1,250	1.50	12.75	5,690	21,708
292	14/03/2018	14/03/2018	21/03/2018	1,250	2,195	1,250	1.50	12.75	5,815	22,254
293	15/03/2018	15/03/2018	22/03/2018	1,250	2,055	1,250	1.50	12.75	6,145	23,587
294	16/03/2018	16/03/2018	23/03/2018	1,250	1,839	1,250	1.50	12.75	6,230	24,010
295	19/03/2018	19/03/2018	26/03/2018	1,250	1,140	1,140	1.50	12.75	6,140	23,766
296	20/03/2018	20/03/2018	27/03/2018	1,250	1,190	1,190	1.50	12.75	6,080	23,681
297	21/03/2018	21/03/2018	28/03/2018	1,250	935	935	1.50	12.75	5,765	22,539
298	22/03/2018	22/03/2018	29/03/2018	1,250	860	860	1.75	12.75	5,375	21,089
299	23/03/2018	23/03/2018	30/03/2018	1,250	185	185	1.75	12.75	4,310	16,946
300	26/03/2018	26/03/2018	02/04/2018	1,250	805	805	1.75	12.75	3,975	15,681
301	27/03/2018	27/03/2018	03/04/2018	1,250	1,435	1,250	1.75	12.75	4,035	15,966
302	28/03/2018	28/03/2018	04/04/2018	1,250	2,040	1,250	1.75	12.75	4,350	17,258
303	29/03/2018	29/03/2018	05/04/2018	1,250	2,080	1,250	1.75	12.75	4,740	18,874

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304	30/03/2018	30/03/2018	06/04/2018	1,250	1,295	1,250	1.75	12.75	5,805	23,152
305	02/04/2018	02/04/2018	09/04/2018	1,250	1,170	1,170	1.75	12.75	6,170	24,587
306	03/04/2018	03/04/2018	10/04/2018	1,250	1,705	1,250	1.75	12.75	6,170	24,566
307	04/04/2018	04/04/2018	11/04/2018	1,250	1,793	1,250	1.75	12.75	6,170	24,566
308	05/04/2018	05/04/2018	12/04/2018	1,250	1,920	1,250	1.75	12.75	6,170	24,585
309	06/04/2018	06/04/2018	13/04/2018	1,250	1,665	1,250	1.75	12.75	6,170	24,625
310	09/04/2018	09/04/2018	16/04/2018	1,250	1,070	1,070	1.75	12.75	6,070	24,340
311	10/04/2018	10/04/2018	17/04/2018	1,250	745	745	1.75	12.75	5,565	22,412
312	11/04/2018	11/04/2018	18/04/2018	1,250	190	190	1.75	12.75	4,505	18,207
313	12/04/2018	12/04/2018	19/04/2018	1,250	415	415	1.75	12.75	3,670	14,912
314	13/04/2018	13/04/2018	20/04/2018	1,250	525	525	1.75	12.75	2,945	12,041
315	16/04/2018	16/04/2018	30/04/2018	1,250	625	625	1.75	12.75	2,500	10,250
316	17/04/2018	17/04/2018	24/04/2018	1,250	1,185	1,185	1.75	12.75	2,940	12,086
317	18/04/2018	18/04/2018	25/04/2018	1,250	705	705	1.75	12.75	3,455	14,205
318	19/04/2018	19/04/2018	26/04/2018	1,250	620	620	1.75	12.75	3,660	15,026
319	20/04/2018	20/04/2018	27/04/2018	1,250	50	50	1.75	12.75	3,185	13,057
320	24/04/2018	24/04/2018	08/05/2018	1,250	0	0	1.75	12.75	2,000	8,194
321	25/04/2018	25/04/2018	02/05/2018	1,250	25	25	1.75	12.75	1,320	5,402
322	26/04/2018	26/04/2018	03/05/2018	1,250	2,270	1,250	1.75	13.50	1,950	7,962
323	27/04/2018	27/04/2018	04/05/2018	1,250	2,470	1,250	1.75	13.50	3,150	12,853
324	30/04/2018	30/04/2018	07/05/2018	1,250	3,085	1,250	1.75	13.50	3,775	15,375
325	02/05/2018	02/05/2018	09/05/2018	1,250	3,810	1,250	1.75	13.50	5,000	20,332
326	03/05/2018	03/05/2018	10/05/2018	1,250	3,470	1,250	1.75	13.50	5,000	20,388
327	04/05/2018	04/05/2018	11/05/2018	1,250	1,945	1,250	1.75	13.50	5,000	20,543
328	07/05/2018	07/05/2018	14/05/2018	1,250	1,075	1,075	1.75	13.50	4,825	20,050
329	08/05/2018	08/05/2018	15/05/2018	1,250	110	110	1.75	13.50	4,935	20,518
330	09/05/2018	09/05/2018	16/05/2018	1,500	115	115	1.75	13.50	3,800	15,953
331	10/05/2018	10/05/2018	17/05/2018	1,500	25	25	1.75	13.50	2,575	10,900
332	11/05/2018	11/05/2018	18/05/2018	1,500	521	521	1.75	13.50	1,846	7,879
333	14/05/2018	14/05/2018	21/05/2018	1,500	1,815	1,500	1.75	13.50	2,271	9,694
334	15/05/2018	15/05/2018	22/05/2018	1,500	1,035	1,035	1.75	13.50	3,196	13,704
335	16/05/2018	16/05/2018	23/05/2018	1,500	65	65	1.75	13.50	3,146	13,497
336	17/05/2018	17/05/2018	24/05/2018	1,500	20	20	1.75	13.50	3,141	13,479
337	18/05/2018	18/05/2018	25/05/2018	1,500	50	50	1.75	13.50	2,670	11,474

İhale No Auction No	İhale Tarihi Auction Date	Valör Tarihi Value Date	Vade Tarihi Maturity Date	İhale Miktarı Auction Amount (mio USD)	Teklif Miktarı Amount Asked (mio USD)	Döviz Depo Miktarı FX Deposit Amount (mio USD)	Döviz Faiz Oranı FX Interest Rate (%)	TL Faiz Oranı TL Interest Rate (%)	Toplam Döviz Deposu Outstanding FX Deposit Amount (mio USD)	Toplam TL Deposu Outstanding TL Deposit Amount (mio TL)
338	21/05/2018	21/05/2018	29/05/2018	1,500	0	0	1.75	13.50	1,170	5,077
339	22/05/2018	22/05/2018	29/05/2018	1,500	170	170	1.75	13.50	305	1,373
340	23/05/2018	23/05/2018	30/05/2018	1,500	200	200	1.75	13.50	440	2,004
341	24/05/2018	24/05/2018	31/05/2018	1,500	3,539	1,500	1.75	16.50	1,920	9,198
342	25/05/2018	25/05/2018	01/06/2018	1,500	1,765	1,500	1.75	16.50	3,370	16,042
343	28/05/2018	29/05/2018	04/06/2018	1,500	300	300	1.75	16.50	3,370	16,042
344	29/05/2018	29/05/2018	05/06/2018	1,500	150	150	1.75	16.50	3,650	17,376
345	30/05/2018	30/05/2018	06/06/2018	1,500	535	535	1.75	16.50	3,985	18,922
346	31/05/2018	31/05/2018	07/06/2018	1,500	1,880	1,500	1.75	16.50	3,985	18,377
347	01/06/2018	01/06/2018	08/06/2018	1,500	1,410	1,410	1.75	16.50	3,895	17,639
348	04/06/2018	04/06/2018	11/06/2018	1,500	280	280	1.75	16.50	3,875	17,509
349	05/06/2018	05/06/2018	12/06/2018	1,500	930	930	1.75	16.50	4,655	21,130
350	06/06/2018	06/06/2018	13/06/2018	1,500	385	385	1.75	16.50	4,505	20,444
351	07/06/2018	07/06/2018	21/06/2018	1,500	150	150	1.75	16.50	3,155	14,399
352	08/06/2018	08/06/2018	22/06/2018	1,500	1,950	1,500	1.75	17.75	3,245	14,906
353	11/06/2018	11/06/2018	18/06/2018	1,500	2,480	1,500	1.75	17.75	4,465	20,383
354	12/06/2018	12/06/2018	19/06/2018	1,500	1,950	1,500	1.75	17.75	5,035	22,854
355	13/06/2018	13/06/2018	20/06/2018	1,500	1,325	1,325	1.75	17.75	5,975	27,115
356	18/06/2018	18/06/2018	25/06/2018	1,500	960	960	2.00	17.75	5,435	24,820
357	19/06/2018	19/06/2018	26/06/2018	1,500	270	270	2.00	17.75	4,205	19,313
358	20/06/2018	20/06/2018	27/06/2018	1,500	370	370	2.00	17.75	3,250	15,037
359	21/06/2018	21/06/2018	28/06/2018	1,500	150	150	2.00	17.75	3,250	15,057
360	22/06/2018	22/06/2018	29/06/2018	1,500	165	165	2.00	17.75	1,915	9,007
361	25/06/2018	25/06/2018	02/07/2018	1,500	1,740	1,500	2.00	17.75	2,455	11,611
362	26/06/2018	26/06/2018	03/07/2018	1,500	1,410	1,410	2.00	17.75	3,595	16,889
363	27/06/2018	27/06/2018	05/07/2018	1,500	750	750	2.00	17.75	3,975	18,639
364	28/06/2018	28/06/2018	05/07/2018	1,500	425	425	2.00	17.75	4,250	19,899
365	29/06/2018	29/06/2018	06/07/2018	1,500	415	415	2.00	17.75	4,500	21,029
366	02/07/2018	02/07/2018	09/07/2018	1,500	1,260	1,260	2.00	17.75	4,260	19,712
367	03/07/2018	03/07/2018	10/07/2018	1,500	2,030	1,500	2.00	17.75	4,350	20,104
368	04/07/2018	05/07/2018	11/07/2018	1,500	200	200	2.00	17.75	4,350	20,104
369	05/07/2018	05/07/2018	12/07/2018	1,500	470	470	2.00	17.75	3,845	17,764
370	06/07/2018	06/07/2018	13/07/2018	1,500	760	760	2.00	17.75	4,190	19,383
371	09/07/2018	09/07/2018	16/07/2018	1,500	560	560	2.00	17.75	3,490	16,207

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372	10/07/2018	10/07/2018	17/07/2018	1,500	1,585	1,500	2.00	17.75	3,490	16,069
373	11/07/2018	11/07/2018	18/07/2018	1,500	1,250	1,250	2.00	17.75	4,540	21,027
374	12/07/2018	12/07/2018	19/07/2018	1,500	350	350	2.00	17.75	4,420	20,480
375	13/07/2018	13/07/2018	20/07/2018	1,500	160	160	2.00	17.75	3,820	17,718
376	16/07/2018	16/07/2018	23/07/2018	1,500	1,060	1,060	2.00	17.75	4,320	20,279
377	17/07/2018	17/07/2018	24/07/2018	1,500	450	450	2.00	17.75	3,270	15,651
378	18/07/2018	18/07/2018	25/07/2018	1,500	500	500	2.00	17.75	2,520	12,182
379	19/07/2018	19/07/2018	26/07/2018	1,500	650	650	2.00	17.75	2,820	13,636
380	20/07/2018	20/07/2018	27/07/2018	1,500	240	240	2.00	17.75	2,900	14,024
381	23/07/2018	23/07/2018	30/07/2018	1,500	30	30	2.00	17.75	1,870	9,026
382	24/07/2018	24/07/2018	31/07/2018	1,500	0	0	2.00	17.75	1,420	6,846
383	25/07/2018	25/07/2018	01/08/2018	1,500	1,720	1,500	2.00	17.75	2,420	11,603
384	26/07/2018	26/07/2018	02/08/2018	1,500	575	575	2.00	17.75	2,345	11,279
385	27/07/2018	27/07/2018	03/08/2018	1,500	660	660	2.00	17.75	2,765	13,305
386	30/07/2018	30/07/2018	06/08/2018	1,500	0	0	2.00	17.75	2,735	13,161
387	31/07/2018	31/07/2018	07/08/2018	1,500	160	160	2.00	17.75	2,895	13,944
388	01/08/2018	01/08/2018	08/08/2018	1,500	380	380	2.00	17.75	1,775	8,630
389	02/08/2018	02/08/2018	09/08/2018	1,500	180	180	2.00	17.75	1,380	6,722
390	03/08/2018	03/08/2018	10/08/2018	1,500	255	255	2.00	17.75	975	4,826
391	06/08/2018	06/08/2018	13/08/2018	1,500	105	105	2.00	17.75	1,080	5,360
392	07/08/2018	07/08/2018	14/08/2018	1,500	9	9	2.00	17.75	929	4,624
393	08/08/2018	08/08/2018	15/08/2018	1,500	30	30	2.00	17.75	579	2,917
394	09/08/2018	09/08/2018	16/08/2018	1,500	100	100	2.00	17.75	499	2,558
395	10/08/2018	10/08/2018	17/08/2018	1,500	200	200	2.00	17.75	444	2,350
396	13/08/2018	13/08/2018	27/08/2018	1,500	280	280	2.00	17.75	619	3,481
397	14/08/2018	14/08/2018	28/08/2018	1,500	150	150	2.00	19.25	760	4,469
398	15/08/2018	15/08/2018	29/08/2018	1,500	40	40	2.00	19.25	770	4,573
399	16/08/2018	16/08/2018	31/08/2018	1,500	25	25	2.00	19.25	695	4,197
400	17/08/2018	17/08/2018	31/08/2018	1,500	55	55	2.00	19.25	550	3,435
401	27/08/2018	27/08/2018	04/09/2018	1,500	100	100	2.00	19.25	370	2,370
402	28/08/2018	28/08/2018	04/09/2018	1,500	125	125	2.00	19.25	345	2,111
403	29/08/2018	29/08/2018	05/09/2018	1,500	40	40	2.00	19.25	345	2,098
404	31/08/2018	31/08/2018	07/09/2018	1,500	140	140	2.00	19.25	405	2,523
405	03/09/2018	04/09/2018	10/09/2018	1,500	0	0	2.00	19.25	405	2,523

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406	04/09/2018	04/09/2018	11/09/2018	1,500	590	590	2.00	19.25	770	5,061
407	05/09/2018	05/09/2018	12/09/2018	1,500	155	155	2.00	19.25	885	5,849
408	06/09/2018	06/09/2018	13/09/2018	1,500	60	60	2.00	19.25	945	6,251
409	07/09/2018	07/09/2018	14/09/2018	1,500	140	140	2.00	19.25	945	6,276
410	10/09/2018	10/09/2018	17/09/2018	1,500	10	10	2.00	19.25	955	6,341
411	11/09/2018	11/09/2018	18/09/2018	1,500	80	80	2.00	19.25	445	2,945
412	12/09/2018	12/09/2018	19/09/2018	1,500	60	60	2.00	19.25	350	2,295
413	13/09/2018	13/09/2018	20/09/2018	1,500	40	40	2.00	19.25	330	2,150
414	14/09/2018	14/09/2018	21/09/2018	1,500	555	555	2.00	24.00	745	4,760
415	17/09/2018	17/09/2018	24/09/2018	1,500	135	135	2.00	24.00	870	5,516
416	18/09/2018	18/09/2018	25/09/2018	1,500	130	130	2.00	24.00	920	5,814
417	19/09/2018	19/09/2018	26/09/2018	1,500	190	190	2.00	24.00	1,050	6,638
418	20/09/2018	20/09/2018	27/09/2018	1,500	80	80	2.00	24.00	1,090	6,887
419	21/09/2018	21/09/2018	28/09/2018	1,500	200	200	2.00	24.00	735	4,609
420	24/09/2018	24/09/2018	01/10/2018	1,500	40	40	2.00	24.00	640	4,040
421	25/09/2018	25/09/2018	02/10/2018	1,500	30	30	2.00	24.00	540	3,412
422	26/09/2018	26/09/2018	03/10/2018	1,500	555	555	2.00	24.00	905	5,606
423	27/09/2018	27/09/2018	04/10/2018	1,000	60	60	2.25	24.00	885	5,468
424	28/09/2018	28/09/2018	05/10/2018	1,000	275	275	2.25	24.00	960	5,885
425	01/10/2018	01/10/2018	09/10/2018	1,000	160	160	2.25	24.00	1,080	6,594
426	02/10/2018	02/10/2018	09/10/2018	1,000	145	145	2.25	24.00	1,195	7,274
427	03/10/2018	03/10/2018	10/10/2018	1,000	235	235	2.25	24.00	875	5,283
428	04/10/2018	04/10/2018	11/10/2018	1,000	215	215	2.25	24.00	1,030	6,213
429	05/10/2018	05/10/2018	12/10/2018	1,000	280	280	2.25	24.00	1,035	6,258
430	08/10/2018	09/10/2018	15/10/2018	1,000	160	160	2.25	24.00	1,035	6,258
431	09/10/2018	09/10/2018	16/10/2018	1,000	160	160	2.25	24.00	1,050	6,403
432	10/10/2018	10/10/2018	17/10/2018	1,000	385	385	2.25	24.00	1,200	7,348
433	11/10/2018	11/10/2018	18/10/2018	1,000	270	270	2.25	24.00	1,255	7,696
434	12/10/2018	12/10/2018	19/10/2018	1,000	565	565	2.25	24.00	1,540	9,365
435	15/10/2018	15/10/2018	22/10/2018	1,000	535	535	2.25	24.00	1,915	11,543
436	16/10/2018	16/10/2018	23/10/2018	1,000	100	100	2.25	24.00	1,855	11,139
437	17/10/2018	17/10/2018	24/10/2018	1,000	110	110	2.25	24.00	1,580	9,417
438	18/10/2018	18/10/2018	25/10/2018	1,000	335	335	2.25	24.00	1,645	9,677
439	19/10/2018	19/10/2018	26/10/2018	750	210	210	2.25	24.00	1,290	7,458

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440	22/10/2018	22/10/2018	05/11/2018	750	30	30	2.25	24.00	785	4,462
441	23/10/2018	23/10/2018	30/10/2018	750	210	210	2.25	24.00	895	5,068
442	24/10/2018	24/10/2018	31/10/2018	750	60	60	2.25	24.00	845	4,778
443	25/10/2018	25/10/2018	01/11/2018	750	130	130	2.25	24.00	640	3,616
444	26/10/2018	26/10/2018	02/11/2018	750	360	360	2.25	24.00	790	4,497
445	30/10/2018	30/10/2018	06/11/2018	750	70	70	2.25	24.00	650	3,703
446	31/10/2018	31/10/2018	07/11/2018	750	40	40	2.25	24.00	630	3,577
447	01/11/2018	01/11/2018	08/11/2018	750	125	125	2.25	24.00	625	3,521
448	02/11/2018	02/11/2018	09/11/2018	750	380	380	2.25	24.00	645	3,593
449	05/11/2018	05/11/2018	13/11/2018	750	310	310	2.25	24.00	925	5,120
450	06/11/2018	06/11/2018	13/11/2018	500	130	130	2.25	24.00	985	5,436
451	07/11/2018	07/11/2018	14/11/2018	500	75	75	2.25	24.00	1,020	5,616
452	08/11/2018	08/11/2018	15/11/2018	500	85	85	2.25	24.00	980	5,384
453	09/11/2018	09/11/2018	16/11/2018	500	415	415	2.25	24.00	1,015	5,512
454	12/11/2018	13/11/2018	19/11/2018	500	0	0	2.25	24.00	1,015	5,512
455	13/11/2018	13/11/2018	20/11/2018	500	530	500	2.25	24.00	1,075	5,850
456	14/11/2018	14/11/2018	21/11/2018	500	125	125	2.25	24.00	1,125	6,134
457	15/11/2018	15/11/2018	23/11/2018	500	405	405	2.25	24.00	1,445	7,894
458	16/11/2018	16/11/2018	23/11/2018	500	315	315	2.25	24.00	1,345	7,355
459	19/11/2018	19/11/2018	26/11/2018	500	350	350	2.25	24.00	1,695	9,228
460	20/11/2018	20/11/2018	27/11/2018	500	535	500	2.25	24.00	1,695	9,151
461	21/11/2018	21/11/2018	28/11/2018	500	615	500	2.25	24.00	2,070	11,134
462	22/11/2018	23/11/2018	29/11/2018	500	210	210	2.25	24.00	2,070	11,134
463	23/11/2018	23/11/2018	30/11/2018	500	590	500	2.25	24.00	2,060	10,989
464	26/11/2018	26/11/2018	03/12/2018	500	215	215	2.25	24.00	1,925	10,253
465	27/11/2018	27/11/2018	04/12/2018	500	295	295	2.25	24.00	1,720	9,137
466	28/11/2018	28/11/2018	05/12/2018	500	380	380	2.25	24.00	1,600	8,462
467	29/11/2018	29/11/2018	06/12/2018	500	415	415	2.25	24.00	1,805	9,518
468	30/11/2018	30/11/2018	07/12/2018	500	380	380	2.25	24.00	1,685	8,828
469	03/12/2018	03/12/2018	10/12/2018	500	600	500	2.25	24.00	1,970	10,275
470	04/12/2018	04/12/2018	11/12/2018	500	335	335	2.25	24.00	2,010	10,467
471	05/12/2018	05/12/2018	12/12/2018	500	250	250	2.25	24.00	1,880	9,794
472	06/12/2018	06/12/2018	13/12/2018	500	385	385	2.25	24.00	1,850	9,684
473	07/12/2018	07/12/2018	14/12/2018	500	515	500	2.25	24.00	1,970	10,403

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474	10/12/2018	10/12/2018	17/12/2018	500	450	450	2.25	24.00	1,920	10,221
475	11/12/2018	11/12/2018	18/12/2018	500	190	190	2.25	24.00	1,775	9,484
476	12/12/2018	12/12/2018	19/12/2018	500	60	60	2.25	24.00	1,585	8,485
477	13/12/2018	13/12/2018	20/12/2018	500	445	445	2.25	24.00	1,645	8,804
478	14/12/2018	14/12/2018	21/12/2018	500	545	500	2.25	24.00	1,645	8,804
479	17/12/2018	17/12/2018	24/12/2018	500	180	180	2.25	24.00	1,375	7,372
480	18/12/2018	18/12/2018	26/12/2018	500	425	425	2.25	24.00	1,610	8,656
481	19/12/2018	19/12/2018	26/12/2018	500	600	500	2.25	24.00	2,050	11,014
482	20/12/2018	20/12/2018	27/12/2018	500	460	460	2.50	24.00	2,065	11,080
483	21/12/2018	21/12/2018	28/12/2018	500	665	500	2.50	24.00	2,065	11,029
484	24/12/2018	24/12/2018	31/12/2018	500	435	435	2.50	24.00	2,320	12,359
485	25/12/2018	26/12/2018	08/01/2019	500	10	10	2.50	24.00	2,320	12,359
486	26/12/2018	26/12/2018	02/01/2019	500	420	420	2.50	24.00	1,825	9,675
487	27/12/2018	27/12/2018	03/01/2019	500	560	500	2.50	24.00	1,865	9,864
488	28/12/2018	28/12/2018	04/01/2019	500	740	500	2.50	24.00	1,865	9,879
489	31/12/2018	31/12/2018	07/01/2019	500	465	465	2.50	24.00	1,895	10,031
490	02/01/2019	02/01/2019	09/01/2019	500	920	500	2.50	24.00	1,975	10,445
491	03/01/2019	03/01/2019	10/01/2019	500	1,225	500	2.50	24.00	1,975	10,469
492	04/01/2019	04/01/2019	11/01/2019	500	1,375	500	2.50	24.00	1,975	10,554
493	07/01/2019	07/01/2019	14/01/2019	500	1,145	500	2.50	24.00	2,010	10,812
494	08/01/2019	08/01/2019	15/01/2019	500	735	500	2.50	24.00	2,500	13,444
495	09/01/2019	09/01/2019	16/01/2019	500	875	500	2.50	24.00	2,500	13,517
496	10/01/2019	10/01/2019	17/01/2019	500	515	500	2.50	24.00	2,500	13,600
497	11/01/2019	11/01/2019	18/01/2019	500	630	500	2.50	24.00	2,500	13,602
498	14/01/2019	14/01/2019	22/01/2019	500	1,150	500	2.50	24.00	2,500	13,610
499	15/01/2019	15/01/2019	22/01/2019	500	950	500	2.50	24.00	2,500	13,685
500	16/01/2019	16/01/2019	23/01/2019	500	1,005	500	2.50	24.00	2,500	13,692
501	17/01/2019	17/01/2019	24/01/2019	500	750	500	2.50	24.00	2,500	13,645
502	18/01/2019	18/01/2019	25/01/2019	500	1,075	500	2.50	24.00	2,500	13,592
503	21/01/2019	22/01/2019	28/01/2019	500	375	375	2.50	24.00	2,500	13,592
504	22/01/2019	22/01/2019	29/01/2019	500	630	500	2.50	24.00	2,375	12,795
505	23/01/2019	23/01/2019	30/01/2019	500	1,030	500	2.50	24.00	2,375	12,748
506	24/01/2019	24/01/2019	31/01/2019	500	1,045	500	2.50	24.00	2,375	12,703
507	25/01/2019	25/01/2019	01/02/2019	500	992	500	2.50	24.00	2,375	12,662
508	28/01/2019	28/01/2019	04/02/2019	500	1,111	500	2.50	24.00	2,500	13,291

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509	29/01/2019	29/01/2019	05/02/2019	500	1,051	500	2.50	24.00	2,500	13,261
510	30/01/2019	30/01/2019	06/02/2019	500	1,292	500	2.50	24.00	2,500	13,255
511	31/01/2019	31/01/2019	07/02/2019	500	1,489	500	2.50	24.00	2,500	13,237
512	01/02/2019	01/02/2019	08/02/2019	500	1,401	500	2.50	24.00	2,500	13,205
513	04/02/2019	04/02/2019	11/02/2019	500	1,521	500	2.50	24.00	2,500	13,171
514	05/02/2019	05/02/2019	12/02/2019	500	1,753	500	2.50	24.00	2,500	13,142
515	06/02/2019	06/02/2019	13/02/2019	500	2,159	500	2.50	24.00	2,500	13,074
516	07/02/2019	07/02/2019	14/02/2019	500	1,791	500	2.50	24.00	2,500	13,039
517	08/02/2019	08/02/2019	15/02/2019	500	1,763	500	2.50	24.00	2,500	13,054
518	11/02/2019	11/02/2019	19/02/2019	500	2,084	500	2.50	24.00	2,500	13,079
519	12/02/2019	12/02/2019	19/02/2019	500	1,849	500	2.50	24.00	2,500	13,097
520	13/02/2019	13/02/2019	20/02/2019	500	2,106	500	2.50	24.00	2,500	13,130
521	14/02/2019	14/02/2019	21/02/2019	500	2,405	500	2.50	24.00	2,500	13,147
522	15/02/2019	15/02/2019	22/02/2019	500	1,982	500	2.50	24.00	2,500	13,170
523	18/02/2019	19/02/2019	25/02/2019	500	1,602	500	2.50	24.00	2,500	13,170
524	19/02/2019	19/02/2019	26/02/2019	500	2,052	500	2.50	24.00	2,500	13,197
525	20/02/2019	20/02/2019	27/02/2019	500	1,952	500	2.50	24.00	2,500	13,217
526	21/02/2019	21/02/2019	28/02/2019	500	1,644	500	2.50	24.00	2,500	13,244
527	22/02/2019	22/02/2019	01/03/2019	500	1,991	500	2.50	24.00	2,500	13,258
528	25/02/2019	25/02/2019	04/03/2019	500	1,905	500	2.50	24.00	2,500	13,286
529	26/02/2019	26/02/2019	05/03/2019	500	2,108	500	2.50	24.00	2,500	13,293
530	27/02/2019	27/02/2019	06/03/2019	500	2,116	500	2.50	24.00	2,500	13,288
531	28/02/2019	28/02/2019	07/03/2019	500	2,222	500	2.50	24.00	2,500	13,285
532	01/03/2019	01/03/2019	08/03/2019	500	1,621	500	2.50	24.00	2,500	13,287
533	04/03/2019	04/03/2019	11/03/2019	500	1,172	500	2.50	24.00	2,500	13,301
534	05/03/2019	05/03/2019	12/03/2019	500	1,047	500	2.50	24.00	2,500	13,337
535	06/03/2019	06/03/2019	13/03/2019	500	1,437	500	2.50	24.00	2,500	13,373
536	07/03/2019	07/03/2019	14/03/2019	500	1,894	500	2.50	24.00	2,500	13,417
537	08/03/2019	08/03/2019	15/03/2019	500	2,144	500	2.50	24.00	2,500	13,474
538	11/03/2019	11/03/2019	18/03/2019	500	1,975	500	2.50	24.00	2,500	13,529
539	12/03/2019	12/03/2019	19/03/2019	500	1,748	500	2.50	24.00	2,500	13,557
540	13/03/2019	13/03/2019	20/03/2019	500	2,043	500	2.50	24.00	2,500	13,592
541	14/03/2019	14/03/2019	21/03/2019	500	1,837	500	2.50	24.00	2,500	13,628
542	15/03/2019	15/03/2019	22/03/2019	500	1,646	500	2.50	24.00	2,500	13,644

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543	18/03/2019	18/03/2019	25/03/2019	500	2,606	500	2.50	24.00	2,500	13,645
544	19/03/2019	19/03/2019	26/03/2019	500	2,472	500	2.50	24.00	2,500	13,655
545	20/03/2019	20/03/2019	27/03/2019	500	2,152	500	2.50	24.00	2,500	13,669
546	21/03/2019	21/03/2019	28/03/2019	500	2,171	500	2.50	24.00	2,500	13,678
547	22/03/2019	22/03/2019	29/03/2019	500	2,101	500	2.50	24.00	2,500	13,666