

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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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