

TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ SATIM İHALELERİ
TURKISH LIRA SETTLED FORWARD FOREIGN EXCHANGE SALE AUCTIONS

| İHALE NO AUCTION NO | İHALE TARİHİ AUCTION DATE | VADE TARİHİ MATURITY DATE | İHALE MİKTARI AUCTION AMOUNT (MIO USD) | TEKLİF MİKTARI AMOUNT ASKED (MIO USD) | SATILAN SOLD (MIO USD) | AĞR. ORT. FİYAT WAVG PRICE (USDTRY) | EN DÜŞÜK FİYAT MIN PRICE (USDTRY) | EN YÜKSEK FİYAT MAX PRICE (USDTRY) | STOK OUTSTANDING (MIO USD) |
|---------------------------|------------------------------|------------------------------|----------------------------------------------|---------------------------------------------|------------------------------|-------------------------------------------|-----------------------------------------|------------------------------------------|----------------------------------|
| 1 | 20.11.2017 | 20.12.2017 | 150 | 321 | 150 | 3.94521 | 3.93500 | 4.01980 | 150 |
| 2 | 20.11.2017 | 20.02.2018 | 100 | 166 | 100 | 4.02226 | 4.01750 | 4.02900 | 250 |
| 3 | 20.11.2017 | 21.05.2018 | 100 | 150 | 100 | 4.13625 | 4.12800 | 4.15400 | 350 |
| 4 | 21.11.2017 | 21.12.2017 | 150 | 330 | 150 | 3.97751 | 3.97500 | 3.98080 | 500 |
| 5 | 23.11.2017 | 25.12.2017 | 150 | 232 | 150 | 3.94482 | 3.93859 | 3.95700 | 650 |
| 6 | 27.11.2017 | 27.12.2017 | 150 | 222 | 150 | 3.93761 | 3.93229 | 3.94210 | 800 |
| 7 | 27.11.2017 | 27.02.2018 | 100 | 148 | 100 | 4.01546 | 4.01030 | 4.02189 | 900 |
| 8 | 28.11.2017 | 28.12.2017 | 150 | 255 | 150 | 3.95013 | 3.94800 | 3.95250 | 1050 |
| 9 | 30.11.2017 | 02.01.2018 | 150 | 221 | 150 | 3.95853 | 3.95350 | 3.96460 | 1200 |
| 10 | 04.12.2017 | 04.01.2018 | 150 | 250 | 150 | 3.92753 | 3.92280 | 3.93259 | 1350 |
| 11 | 04.12.2017 | 05.03.2018 | 100 | 194 | 100 | 4.00063 | 3.99550 | 4.00459 | 1450 |
| 12 | 04.12.2017 | 04.06.2018 | 100 | 160 | 100 | 4.12096 | 4.11450 | 4.13109 | 1550 |
| 13 | 05.12.2017 | 05.01.2018 | 150 | 224 | 150 | 3.89217 | 3.88860 | 3.89800 | 1700 |
| 14 | 07.12.2017 | 08.01.2018 | 150 | 277 | 150 | 3.89001 | 3.88760 | 3.89260 | 1850 |
| 15 | 11.12.2017 | 11.01.2018 | 150 | 253 | 150 | 3.84785 | 3.84540 | 3.85030 | 2000 |
| 16 | 11.12.2017 | 12.03.2018 | 100 | 165 | 100 | 3.91677 | 3.91450 | 3.91950 | 2100 |
| 17 | 12.12.2017 | 12.01.2018 | 150 | 271 | 150 | 3.85351 | 3.85210 | 3.85560 | 2250 |
| 18 | 14.12.2017 | 15.01.2018 | 150 | 210 | 150 | 3.90037 | 3.89720 | 3.90210 | 2400 |
| 19 | 18.12.2017 | 18.01.2018 | 150 | 240 | 150 | 3.85897 | 3.85740 | 3.86060 | 2550 |
| 20 | 18.12.2017 | 19.03.2018 | 100 | 163 | 100 | 3.92758 | 3.92370 | 3.93020 | 2650 |
| 21 | 18.12.2017 | 18.06.2018 | 100 | 160 | 100 | 4.03864 | 4.03510 | 4.04310 | 2750 |
| 22 | 19.12.2017 | 19.01.2018 | 150 | 253 | 150 | 3.85384 | 3.85110 | 3.85610 | 2900 |
| 23 | 21.12.2017 | 22.01.2018 | 150 | 240 | 150 | 3.84528 | 3.84160 | 3.84960 | 2750 |
| 24 | 25.12.2017 | 25.01.2018 | 150 | 156 | 150 | 3.82448 | 3.75130 | 3.83590 | 2750 |
| 25 | 25.12.2017 | 26.03.2018 | 100 | 113 | 100 | 3.89484 | 3.87830 | 3.90150 | 2850 |
| 26 | 26.12.2017 | 26.01.2018 | 150 | 252 | 150 | 3.82696 | 3.81620 | 3.83210 | 3000 |
| 27 | 28.12.2017 | 29.01.2018 | 150 | 308 | 150 | 3.83308 | 3.83000 | 3.83570 | 2850 |

| İHALE NO AUCTION NO | İHALE TARİHİ AUCTION DATE | VADE TARİHİ MATURITY DATE | İHALE MİKTARI AUCTION AMOUNT (MIO USD) | TEKLİF MİKTARI AMOUNT ASKED (MIO USD) | SATILAN SOLD (MIO USD) | AĞR. ORT. FİYAT WAVG PRICE (USDTRY) | EN DÜŞÜK FİYAT MIN PRICE (USDTRY) | EN YÜKSEK FİYAT MAX PRICE (USDTRY) | STOK OUTSTANDING (MIO USD) |
|---------------------------|------------------------------|------------------------------|----------------------------------------------|---------------------------------------------|------------------------------|-------------------------------------------|-----------------------------------------|------------------------------------------|----------------------------------|
| 28 | 02.01.2018 | 30.01.2018 | 150 | 315 | 150 | 3.77902 | 3.77710 | 3.78250 | 2850 |
| 29 | 02.01.2018 | 02.04.2018 | 100 | 156 | 100 | 3.84477 | 3.83900 | 3.84850 | 2950 |
| 30 | 02.01.2018 | 02.07.2018 | 100 | 162 | 100 | 3.94892 | 3.94200 | 3.95220 | 3050 |
| 31 | 04.01.2018 | 01.02.2018 | 150 | 334 | 150 | 3.78301 | 3.78090 | 3.78570 | 3050 |
| 32 | 08.01.2018 | 05.02.2018 | 150 | 358 | 150 | 3.77182 | 3.77060 | 3.77470 | 2900 |
| 33 | 08.01.2018 | 09.04.2018 | 100 | 188 | 100 | 3.84018 | 3.83860 | 3.84300 | 3000 |
| 34 | 09.01.2018 | 06.02.2018 | 150 | 336 | 150 | 3.78109 | 3.78020 | 3.78260 | 3150 |
| 35 | 11.01.2018 | 08.02.2018 | 150 | 361 | 150 | 3.82271 | 3.82180 | 3.82410 | 3150 |
| 36 | 15.01.2018 | 12.02.2018 | 150 | 302 | 150 | 3.80467 | 3.80410 | 3.80550 | 3000 |
| 37 | 15.01.2018 | 16.04.2018 | 100 | 183 | 100 | 3.87425 | 3.87220 | 3.87620 | 3100 |
| 38 | 15.01.2018 | 16.07.2018 | 100 | 183 | 100 | 3.98173 | 3.97900 | 3.98520 | 3200 |
| 39 | 16.01.2018 | 13.02.2018 | 150 | 360 | 150 | 3.82159 | 3.82050 | 3.82420 | 3350 |
| 40 | 18.01.2018 | 15.02.2018 | 150 | 350 | 150 | 3.81474 | 3.81410 | 3.81620 | 3350 |
| 41 | 22.01.2018 | 19.02.2018 | 150 | 279 | 150 | 3.82774 | 3.82660 | 3.82960 | 3200 |
| 42 | 22.01.2018 | 24.04.2018 | 100 | 201 | 100 | 3.89815 | 3.89710 | 3.90110 | 3300 |
| 43 | 23.01.2018 | 20.02.2018 | 150 | 306 | 150 | 3.80489 | 3.80370 | 3.80700 | 3450 |
| 44 | 25.01.2018 | 22.02.2018 | 150 | 265 | 150 | 3.76622 | 3.76500 | 3.76860 | 3450 |
| 45 | 29.01.2018 | 26.02.2018 | 150 | 314 | 150 | 3.80289 | 3.80190 | 3.80440 | 3300 |
| 46 | 29.01.2018 | 30.04.2018 | 100 | 187 | 100 | 3.87152 | 3.86960 | 3.87320 | 3400 |
| 47 | 29.01.2018 | 30.07.2018 | 100 | 194 | 100 | 3.97642 | 3.97360 | 3.97830 | 3500 |
| 48 | 30.01.2018 | 27.02.2018 | 150 | 338 | 150 | 3.79600 | 3.79510 | 3.79713 | 3500 |
| 49 | 01.02.2018 | 01.03.2018 | 150 | 301 | 150 | 3.77388 | 3.77110 | 3.78360 | 3500 |
| 50 | 05.02.2018 | 05.03.2018 | 150 | 291 | 150 | 3.78611 | 3.78503 | 3.78710 | 3500 |
| 51 | 05.02.2018 | 07.05.2018 | 100 | 177 | 100 | 3.85381 | 3.85205 | 3.85510 | 3600 |
| 52 | 06.02.2018 | 06.03.2018 | 150 | 275 | 150 | 3.80783 | 3.80710 | 3.80910 | 3600 |
| 53 | 08.02.2018 | 08.03.2018 | 150 | 258 | 150 | 3.83843 | 3.83700 | 3.83960 | 3600 |
| 54 | 12.02.2018 | 12.03.2018 | 150 | 304 | 150 | 3.83036 | 3.82940 | 3.83160 | 3550 |
| 55 | 12.02.2018 | 14.05.2018 | 100 | 163 | 100 | 3.89865 | 3.89690 | 3.90070 | 3700 |
| 56 | 12.02.2018 | 13.08.2018 | 100 | 188 | 100 | 4.00134 | 4.00010 | 4.00400 | 3800 |
| 57 | 13.02.2018 | 13.03.2018 | 150 | 323 | 150 | 3.82491 | 3.82350 | 3.82660 | 3800 |

| İHALE NO AUCTION NO | İHALE TARİHİ AUCTION DATE | VADE TARİHİ MATURITY DATE | İHALE MİKTARI AUCTION AMOUNT (MIO USD) | TEKLİF MİKTARI AMOUNT ASKED (MIO USD) | SATILAN SOLD (MIO USD) | AĞR. ORT. FİYAT WAVG PRICE (USDTRY) | EN DÜŞÜK FİYAT MIN PRICE (USDTRY) | EN YÜKSEK FİYAT MAX PRICE (USDTRY) | STOK OUTSTANDING (MIO USD) |
|---------------------------|------------------------------|------------------------------|----------------------------------------------|---------------------------------------------|------------------------------|-------------------------------------------|-----------------------------------------|------------------------------------------|----------------------------------|
| 58 | 15.02.2018 | 15.03.2018 | 150 | 326 | 150 | 3.79339 | 3.79210 | 3.79480 | 3800 |
| 59 | 19.02.2018 | 19.03.2018 | 150 | 319 | 150 | 3.77890 | 3.77757 | 3.78010 | 3800 |
| 60 | 19.02.2018 | 21.05.2018 | 100 | 203 | 100 | 3.84576 | 3.84500 | 3.84620 | 3900 |
| 61 | 20.02.2018 | 20.03.2018 | 150 | 305 | 150 | 3.79954 | 3.79870 | 3.80050 | 3800 |
| 62 | 22.02.2018 | 22.03.2018 | 150 | 296 | 150 | 3.82570 | 3.82500 | 3.82680 | 3800 |
| 63 | 26.02.2018 | 26.03.2018 | 150 | 306 | 150 | 3.80712 | 3.80660 | 3.80760 | 3750 |
| 64 | 26.02.2018 | 28.05.2018 | 100 | 183 | 100 | 3.87477 | 3.87430 | 3.87620 | 3900 |
| 65 | 26.02.2018 | 27.08.2018 | 100 | 183 | 100 | 3.97404 | 3.97260 | 3.97620 | 4000 |
| 66 | 27.02.2018 | 27.03.2018 | 150 | 316 | 150 | 3.81489 | 3.81410 | 3.81560 | 3900 |
| 67 | 01.03.2018 | 29.03.2018 | 150 | 268 | 150 | 3.84272 | 3.84180 | 3.84360 | 3900 |
| 68 | 05.03.2018 | 02.04.2018 | 150 | 224 | 150 | 3.83868 | 3.83580 | 3.84080 | 3800 |
| 69 | 05.03.2018 | 04.06.2018 | 100 | 183 | 100 | 3.90806 | 3.90710 | 3.90950 | 3900 |
| 70 | 06.03.2018 | 03.04.2018 | 150 | 288 | 150 | 3.81689 | 3.81370 | 3.83680 | 3900 |
| 71 | 08.03.2018 | 05.04.2018 | 150 | 246 | 150 | 3.83631 | 3.83520 | 3.83770 | 3900 |
| 72 | 12.03.2018 | 09.04.2018 | 150 | 309 | 150 | 3.86276 | 3.86180 | 3.86410 | 3750 |
| 73 | 12.03.2018 | 11.06.2018 | 100 | 198 | 100 | 3.93182 | 3.93087 | 3.93360 | 3900 |
| 74 | 12.03.2018 | 10.09.2018 | 100 | 175 | 100 | 4.03578 | 4.03460 | 4.04525 | 4000 |
| 75 | 13.03.2018 | 10.04.2018 | 150 | 281 | 150 | 3.89120 | 3.89000 | 3.89260 | 4000 |
| 76 | 15.03.2018 | 12.04.2018 | 150 | 253 | 150 | 3.92347 | 3.92180 | 3.92460 | 4000 |
| 77 | 19.03.2018 | 16.04.2018 | 150 | 316 | 150 | 3.97453 | 3.97370 | 3.97550 | 3900 |
| 78 | 19.03.2018 | 18.06.2018 | 100 | 183 | 100 | 4.04704 | 4.04600 | 4.04860 | 4000 |
| 79 | 20.03.2018 | 17.04.2018 | 150 | 229 | 150 | 3.95648 | 3.95510 | 3.95780 | 4000 |
| 80 | 22.03.2018 | 19.04.2018 | 150 | 285 | 150 | 3.95516 | 3.95430 | 3.95660 | 4000 |
| 81 | 26.03.2018 | 24.04.2018 | 150 | 288 | 150 | 4.01273 | 4.01010 | 4.01560 | 3850 |
| 82 | 26.03.2018 | 25.06.2018 | 100 | 166 | 100 | 4.08548 | 4.08460 | 4.08760 | 4000 |
| 83 | 26.03.2018 | 24.09.2018 | 100 | 162 | 100 | 4.19934 | 4.19710 | 4.20100 | 4100 |
| 84 | 27.03.2018 | 24.04.2018 | 150 | 242 | 150 | 4.01414 | 4.01290 | 4.01510 | 4100 |
| 85 | 29.03.2018 | 26.04.2018 | 150 | 241 | 150 | 3.99349 | 3.99200 | 3.99550 | 4100 |
| 86 | 02.04.2018 | 30.04.2018 | 150 | 323 | 150 | 3.98958 | 3.98875 | 3.99060 | 4000 |
| 87 | 02.04.2018 | 02.07.2018 | 100 | 210 | 100 | 4.06302 | 4.06180 | 4.06480 | 4100 |

| İHALE NO AUCTION NO | İHALE TARİHİ AUCTION DATE | VADE TARİHİ MATURITY DATE | İHALE MİKTARI AUCTION AMOUNT (MIO USD) | TEKLİF MİKTARI AMOUNT ASKED (MIO USD) | SATILAN SOLD (MIO USD) | AĞR. ORT. FİYAT WAVG PRICE (USDTRY) | EN DÜŞÜK FİYAT MIN PRICE (USDTRY) | EN YÜKSEK FİYAT MAX PRICE (USDTRY) | STOK OUTSTANDING (MIO USD) |
|---------------------------|------------------------------|------------------------------|----------------------------------------------|---------------------------------------------|------------------------------|-------------------------------------------|-----------------------------------------|------------------------------------------|----------------------------------|
| 88 | 03.04.2018 | 03.05.2018 | 150 | 262 | 150 | 4.01100 | 4.00960 | 4.01400 | 4100 |
| 89 | 04.04.2018 | 02.05.2018 | 150 | 258 | 150 | 4.03267 | 4.03110 | 4.03510 | 4250 |
| 90 | 05.04.2018 | 03.05.2018 | 150 | 273 | 150 | 4.06024 | 4.05910 | 4.06210 | 4250 |
| 91 | 06.04.2018 | 04.05.2018 | 150 | 203 | 150 | 4.06270 | 4.05900 | 4.06550 | 4400 |
| 92 | 09.04.2018 | 07.05.2018 | 150 | 303 | 150 | 4.08000 | 4.07960 | 4.08110 | 4300 |
| 93 | 09.04.2018 | 09.07.2018 | 100 | 193 | 100 | 4.15607 | 4.15550 | 4.15710 | 4400 |
| 94 | 09.04.2018 | 08.10.2018 | 100 | 158 | 100 | 4.27408 | 4.27210 | 4.27580 | 4500 |
| 95 | 10.04.2018 | 08.05.2018 | 150 | 265 | 150 | 4.14001 | 4.13510 | 4.14230 | 4500 |
| 96 | 11.04.2018 | 09.05.2018 | 150 | 215 | 150 | 4.18500 | 4.17950 | 4.18860 | 4650 |
| 97 | 12.04.2018 | 10.05.2018 | 150 | 276 | 150 | 4.12220 | 4.11920 | 4.12517 | 4650 |
| 98 | 13.04.2018 | 11.05.2018 | 150 | 255 | 150 | 4.11103 | 4.10960 | 4.11227 | 4800 |
| 99 | 16.04.2018 | 14.05.2018 | 150 | 260 | 150 | 4.13632 | 4.13460 | 4.13820 | 4700 |
| 100 | 16.04.2018 | 16.07.2018 | 100 | 154 | 100 | 4.21532 | 4.21320 | 4.21910 | 4800 |
| 101 | 17.04.2018 | 15.05.2018 | 150 | 236 | 150 | 4.12707 | 4.12460 | 4.13060 | 4800 |
| 102 | 18.04.2018 | 16.05.2018 | 150 | 173 | 150 | 4.07774 | 4.05000 | 4.08500 | 4950 |
| 103 | 19.04.2018 | 17.05.2018 | 150 | 235 | 150 | 4.05109 | 4.05010 | 4.05260 | 4950 |
| 104 | 20.04.2018 | 18.05.2018 | 150 | 206 | 150 | 4.08095 | 4.07890 | 4.08230 | 5100 |
| 105 | 24.04.2018 | 21.05.2018 | 150 | 278 | 150 | 4.12690 | 4.12460 | 4.13010 | 4850 |
| 106 | 24.04.2018 | 23.07.2018 | 100 | 178 | 100 | 4.20627 | 4.20470 | 4.20960 | 4950 |
| 107 | 24.04.2018 | 22.10.2018 | 100 | 127 | 100 | 4.32267 | 4.31300 | 4.32550 | 5050 |
| 108 | 25.04.2018 | 23.05.2018 | 150 | 277 | 150 | 4.11744 | 4.11420 | 4.12057 | 5200 |
| 109 | 26.04.2018 | 24.05.2018 | 150 | 239 | 150 | 4.09124 | 4.08660 | 4.09400 | 5200 |
| 110 | 27.04.2018 | 25.05.2018 | 150 | 232 | 150 | 4.06771 | 4.06560 | 4.07067 | 5350 |
| 111 | 30.04.2018 | 29.05.2018 | 150 | 267 | 150 | 4.06523 | 4.06430 | 4.06700 | 5250 |
| 112 | 30.04.2018 | 30.07.2018 | 100 | 160 | 100 | 4.14189 | 4.13910 | 4.14380 | 5350 |
| 113 | 02.05.2018 | 30.05.2018 | 150 | 229 | 150 | 4.18138 | 4.17460 | 4.18600 | 5350 |
| 114 | 03.05.2018 | 31.05.2018 | 150 | 275 | 150 | 4.22453 | 4.22167 | 4.22760 | 5200 |
| 115 | 04.05.2018 | 01.06.2018 | 150 | 190 | 150 | 4.29270 | 4.28010 | 4.30030 | 5200 |
| 116 | 07.05.2018 | 04.06.2018 | 150 | 320 | 150 | 4.28336 | 4.28120 | 4.28770 | 5100 |
| 117 | 07.05.2018 | 06.08.2018 | 100 | 210 | 100 | 4.37504 | 4.37100 | 4.37830 | 5200 |

| İHALE NO AUCTION NO | İHALE TARİHİ AUCTION DATE | VADE TARİHİ MATURITY DATE | İHALE MİKTARI AUCTION AMOUNT (MIO USD) | TEKLİF MİKTARI AMOUNT ASKED (MIO USD) | SATILAN SOLD (MIO USD) | AĞR. ORT. FİYAT WAVG PRICE (USDTRY) | EN DÜŞÜK FİYAT MIN PRICE (USDTRY) | EN YÜKSEK FİYAT MAX PRICE (USDTRY) | STOK OUTSTANDING (MIO USD) |
|---------------------------|------------------------------|------------------------------|----------------------------------------------|---------------------------------------------|------------------------------|-------------------------------------------|-----------------------------------------|------------------------------------------|----------------------------------|
| 118 | 07.05.2018 | 05.11.2018 | 100 | 206 | 100 | 4.51212 | 4.50710 | 4.51680 | 5300 |
| 119 | 08.05.2018 | 05.06.2018 | 150 | 266 | 150 | 4.32362 | 4.32160 | 4.32650 | 5300 |
| 120 | 09.05.2018 | 06.06.2018 | 250 | 417 | 250 | 4.30071 | 4.29450 | 4.30720 | 5400 |
| 121 | 10.05.2018 | 07.06.2018 | 250 | 456 | 250 | 4.25566 | 4.25260 | 4.26300 | 5500 |
| 122 | 11.05.2018 | 08.06.2018 | 250 | 425 | 250 | 4.31842 | 4.31030 | 4.32250 | 5600 |
| 123 | 14.05.2018 | 11.06.2018 | 250 | 523 | 250 | 4.34123 | 4.33820 | 4.34477 | 5600 |
| 124 | 14.05.2018 | 13.08.2018 | 100 | 188 | 100 | 4.43777 | 4.43530 | 4.44150 | 5700 |
| 125 | 15.05.2018 | 12.06.2018 | 250 | 378 | 250 | 4.46830 | 4.45740 | 4.47560 | 5800 |
| 126 | 16.05.2018 | 13.06.2018 | 250 | 473 | 250 | 4.44042 | 4.43050 | 4.44860 | 5900 |
| 127 | 21.05.2018 | 18.06.2018 | 250 | 334 | 250 | 4.60369 | 4.58920 | 4.61420 | 5500 |
| 128 | 21.05.2018 | 27.08.2018 | 100 | 125 | 100 | 4.71781 | 4.70430 | 4.73030 | 5600 |
| 129 | 21.05.2018 | 19.11.2018 | 100 | 135 | 100 | 4.87206 | 4.85010 | 4.88630 | 5700 |
| 130 | 22.05.2018 | 19.06.2018 | 250 | 360 | 250 | 4.65773 | 4.64480 | 4.68220 | 5950 |
| 131 | 23.05.2018 | 20.06.2018 | 250 | 306 | 250 | 4.85255 | 4.83510 | 4.88490 | 6050 |
| 132 | 24.05.2018 | 21.06.2018 | 250 | 307 | 250 | 4.76882 | 4.74530 | 4.79277 | 6150 |
| 133 | 25.05.2018 | 22.06.2018 | 300 | 310 | 300 | 4.67846 | 4.53850 | 4.72420 | 6300 |
| 134 | 29.05.2018 | 26.06.2018 | 300 | 418 | 300 | 4.57447 | 4.52820 | 4.61130 | 6350 |
| 135 | 29.05.2018 | 27.08.2018 | 100 | 137 | 100 | 4.66102 | 4.60130 | 4.71000 | 6450 |
| 136 | 30.05.2018 | 27.06.2018 | 300 | 538 | 300 | 4.46756 | 4.45150 | 4.49580 | 6600 |
| 137 | 31.05.2018 | 28.06.2018 | 300 | 161 | 161 | 4.51309 | 4.50777 | 4.52580 | 6611 |
| 138 | 01.06.2018 | 29.06.2018 | 300 | 241 | 241 | 4.62145 | 4.60760 | 4.63500 | 6702 |
| 139 | 04.06.2018 | 02.07.2018 | 300 | 334 | 300 | 4.61053 | 4.60500 | 4.62350 | 6652 |
| 140 | 04.06.2018 | 03.09.2018 | 100 | 140 | 100 | 4.70612 | 4.65050 | 4.72770 | 6752 |
| 141 | 04.06.2018 | 03.12.2018 | 100 | 102 | 100 | 4.85080 | 4.80800 | 4.89000 | 6852 |
| 142 | 05.06.2018 | 03.07.2018 | 300 | 388 | 300 | 4.62109 | 4.61670 | 4.63450 | 7002 |
| 143 | 06.06.2018 | 04.07.2018 | 300 | 346 | 300 | 4.59795 | 4.59280 | 4.61050 | 7052 |
| 144 | 07.06.2018 | 05.07.2018 | 300 | 343 | 300 | 4.50819 | 4.49777 | 4.52620 | 7102 |
| 145 | 08.06.2018 | 06.07.2018 | 300 | 535 | 300 | 4.50486 | 4.50140 | 4.51750 | 7152 |
| 146 | 11.06.2018 | 09.07.2018 | 300 | 347 | 300 | 4.53178 | 4.52350 | 4.54500 | 7102 |
| 147 | 11.06.2018 | 10.09.2018 | 100 | 133 | 100 | 4.62374 | 4.59130 | 4.64850 | 7202 |

| İHALE NO AUCTION NO | İHALE TARİHİ AUCTION DATE | VADE TARİHİ MATURITY DATE | İHALE MİKTARI AUCTION AMOUNT (MIO USD) | TEKLİF MİKTARI AMOUNT ASKED (MIO USD) | SATILAN SOLD (MIO USD) | AĞR. ORT. FİYAT WAVG PRICE (USDTRY) | EN DÜŞÜK FİYAT MIN PRICE (USDTRY) | EN YÜKSEK FİYAT MAX PRICE (USDTRY) | STOK OUTSTANDING (MIO USD) |
|---------------------------|------------------------------|------------------------------|----------------------------------------------|---------------------------------------------|------------------------------|-------------------------------------------|-----------------------------------------|------------------------------------------|----------------------------------|
| 148 | 12.06.2018 | 10.07.2018 | 300 | 507 | 300 | 4.57664 | 4.57277 | 4.58277 | 7252 |
| 149 | 13.06.2018 | 11.07.2018 | 300 | 560 | 300 | 4.66261 | 4.65910 | 4.66900 | 7302 |
| 150 | 18.06.2018 | 16.07.2018 | 300 | 523 | 300 | 4.75175 | 4.74630 | 4.75910 | 7152 |
| 151 | 18.06.2018 | 17.09.2018 | 100 | 205 | 100 | 4.85178 | 4.83760 | 4.86870 | 7252 |
| 152 | 18.06.2018 | 17.12.2018 | 100 | 194 | 100 | 5.02958 | 4.99930 | 5.04300 | 7352 |
| 153 | 19.06.2018 | 17.07.2018 | 300 | 476 | 300 | 4.78809 | 4.78300 | 4.79777 | 7402 |
| 154 | 20.06.2018 | 18.07.2018 | 300 | 457 | 300 | 4.76994 | 4.76580 | 4.77777 | 7452 |
| 155 | 21.06.2018 | 19.07.2018 | 300 | 457 | 300 | 4.76757 | 4.76400 | 4.77077 | 7502 |
| 156 | 22.06.2018 | 20.07.2018 | 300 | 522 | 300 | 4.72450 | 4.72110 | 4.73210 | 7502 |
| 157 | 25.06.2018 | 23.07.2018 | 300 | 554 | 300 | 4.72187 | 4.71800 | 4.73070 | 7702 |
| 158 | 25.06.2018 | 24.09.2018 | 100 | 217 | 100 | 4.82902 | 4.81670 | 4.84550 | 7802 |
| 159 | 26.06.2018 | 24.07.2018 | 300 | 651 | 300 | 4.66246 | 4.66000 | 4.66777 | 7802 |
| 160 | 27.06.2018 | 25.07.2018 | 300 | 610 | 300 | 4.66598 | 4.66300 | 4.67140 | 7802 |
| 161 | 28.06.2018 | 26.07.2018 | 300 | 654 | 300 | 4.62269 | 4.61960 | 4.62780 | 7941 |
| 162 | 29.06.2018 | 27.07.2018 | 300 | 629 | 300 | 4.60839 | 4.60650 | 4.61530 | 8000 |
| 163 | 02.07.2018 | 30.07.2018 | 300 | 562 | 300 | 4.65503 | 4.65120 | 4.65960 | 7800 |
| 164 | 02.07.2018 | 01.10.2018 | 100 | 220 | 100 | 4.76083 | 4.75120 | 4.77680 | 7900 |
| 165 | 02.07.2018 | 31.12.2018 | 100 | 195 | 100 | 4.93160 | 4.91680 | 4.95300 | 8000 |
| 166 | 03.07.2018 | 31.07.2018 | 300 | 677 | 300 | 4.70695 | 4.70420 | 4.71050 | 8000 |
| 167 | 04.07.2018 | 01.08.2018 | 300 | 606 | 300 | 4.72675 | 4.72460 | 4.72980 | 8000 |
| 168 | 05.07.2018 | 02.08.2018 | 300 | 655 | 300 | 4.65006 | 4.64710 | 4.65370 | 8000 |
| 169 | 06.07.2018 | 03.08.2018 | 300 | 662 | 300 | 4.61809 | 4.61420 | 4.62477 | 8000 |
| 170 | 09.07.2018 | 06.08.2018 | 300 | 581 | 300 | 4.56370 | 4.56120 | 4.56690 | 7900 |
| 171 | 09.07.2018 | 08.10.2018 | 100 | 222 | 100 | 4.67522 | 4.66810 | 4.68430 | 8000 |
| 172 | 10.07.2018 | 07.08.2018 | 300 | 662 | 300 | 4.74266 | 4.73977 | 4.74900 | 8000 |
| 173 | 11.07.2018 | 08.08.2018 | 300 | 752 | 300 | 4.80963 | 4.80800 | 4.81170 | 8000 |
| 174 | 16.07.2018 | 13.08.2018 | 300 | 665 | 300 | 4.88177 | 4.88000 | 4.88520 | 7800 |
| 175 | 16.07.2018 | 15.10.2018 | 100 | 239 | 100 | 5.00973 | 5.00760 | 5.01610 | 7900 |
| 176 | 16.07.2018 | 14.01.2019 | 100 | 225 | 100 | 5.21252 | 5.20500 | 5.28570 | 8000 |
| 177 | 17.07.2018 | 14.08.2018 | 300 | 666 | 300 | 4.88173 | 4.87870 | 4.88577 | 8000 |

| İHALE NO AUCTION NO | İHALE TARİHİ AUCTION DATE | VADE TARİHİ MATURITY DATE | İHALE MİKTARI AUCTION AMOUNT (MIO USD) | TEKLİF MİKTARI AMOUNT ASKED (MIO USD) | SATILAN SOLD (MIO USD) | AĞR. ORT. FİYAT WAVG PRICE (USDTRY) | EN DÜŞÜK FİYAT MIN PRICE (USDTRY) | EN YÜKSEK FİYAT MAX PRICE (USDTRY) | STOK OUTSTANDING (MIO USD) |
|---------------------------|------------------------------|------------------------------|----------------------------------------------|---------------------------------------------|------------------------------|-------------------------------------------|-----------------------------------------|------------------------------------------|----------------------------------|
| 178 | 18.07.2018 | 15.08.2018 | 300 | 708 | 300 | 4.87539 | 4.87320 | 4.88000 | 8000 |
| 179 | 19.07.2018 | 16.08.2018 | 300 | 656 | 300 | 4.87708 | 4.87510 | 4.87970 | 8000 |
| 180 | 20.07.2018 | 17.08.2018 | 300 | 600 | 300 | 4.82073 | 4.81500 | 4.82360 | 8000 |
| 181 | 23.07.2018 | 17.09.2018 | 300 | 732 | 300 | 4.85604 | 4.85230 | 4.85920 | 7900 |
| 182 | 23.07.2018 | 22.10.2018 | 100 | 237 | 100 | 4.92399 | 4.91900 | 4.93010 | 8000 |
| 183 | 24.07.2018 | 18.09.2018 | 300 | 629 | 300 | 4.98707 | 4.98110 | 4.99330 | 8000 |
| 184 | 25.07.2018 | 19.09.2018 | 300 | 700 | 300 | 4.92883 | 4.92370 | 4.93580 | 8000 |
| 185 | 26.07.2018 | 20.09.2018 | 300 | 690 | 300 | 4.91266 | 4.90960 | 4.91720 | 8000 |
| 186 | 27.07.2018 | 21.09.2018 | 300 | 653 | 300 | 4.95406 | 4.95080 | 4.95980 | 8000 |
| 187 | 30.07.2018 | 27.08.2018 | 300 | 675 | 300 | 4.92514 | 4.92120 | 4.93050 | 7800 |
| 188 | 30.07.2018 | 05.11.2018 | 100 | 231 | 100 | 5.06553 | 5.06230 | 5.07250 | 7900 |
| 189 | 30.07.2018 | 28.01.2019 | 100 | 221 | 100 | 5.25729 | 5.24720 | 5.27260 | 8000 |
| 190 | 31.07.2018 | 28.08.2018 | 300 | 620 | 300 | 4.94328 | 4.94170 | 4.94550 | 8000 |
| 191 | 01.08.2018 | 29.08.2018 | 300 | 699 | 300 | 4.96635 | 4.96500 | 4.96810 | 8000 |
| 192 | 02.08.2018 | 27.09.2018 | 300 | 512 | 300 | 5.16172 | 5.15200 | 5.17050 | 8000 |
| 193 | 03.08.2018 | 31.08.2018 | 300 | 503 | 300 | 5.11557 | 5.10960 | 5.12077 | 8000 |
| 194 | 06.08.2018 | 03.09.2018 | 300 | 426 | 300 | 5.21794 | 5.21120 | 5.22200 | 7900 |
| 195 | 06.08.2018 | 05.11.2018 | 100 | 182 | 100 | 5.36130 | 5.35540 | 5.36550 | 8000 |
| 196 | 07.08.2018 | 04.09.2018 | 300 | 462 | 300 | 5.32641 | 5.30720 | 5.34207 | 8000 |
| 197 | 08.08.2018 | 05.09.2018 | 300 | 413 | 300 | 5.33484 | 5.32650 | 5.34607 | 8000 |
| 198 | 13.08.2018 | 10.09.2018 | 300 | 60 | 60 | 6.93577 | 6.93077 | 6.94077 | 7560 |
| 199 | 13.08.2018 | 12.11.2018 | 100 | 20 | 20 | 7.13577 | 7.13577 | 7.13577 | 7580 |
| 200 | 13.08.2018 | 11.02.2019 | 100 | 14 | 14 | 7.46429 | 7.46000 | 7.49000 | 7594 |
| 201 | 14.08.2018 | 11.09.2018 | 300 | 84 | 84 | 6.61264 | 6.60230 | 6.62730 | 7378 |
| 202 | 15.08.2018 | 12.09.2018 | 300 | 84 | 84 | 6.18706 | 6.18030 | 6.21030 | 7162 |
| 203 | 16.08.2018 | 13.09.2018 | 300 | 90 | 90 | 5.84161 | 5.81530 | 5.85777 | 6952 |
| 204 | 17.08.2018 | 14.09.2018 | 300 | 72 | 72 | 6.15903 | 6.15530 | 6.16277 | 6724 |
| 205 | 27.08.2018 | 24.09.2018 | 300 | 65 | 65 | 6.23163 | 6.20200 | 6.23777 | 6189 |
| 206 | 27.08.2018 | 26.11.2018 | 100 | 67 | 67 | 6.38914 | 6.33500 | 6.43050 | 6256 |
| 207 | 27.08.2018 | 25.02.2019 | 100 | 50 | 50 | 6.71372 | 6.70010 | 6.73077 | 6306 |

| İHALE NO AUCTION NO | İHALE TARİHİ AUCTION DATE | VADE TARİHİ MATURITY DATE | İHALE MİKTARI AUCTION AMOUNT (MIO USD) | TEKLİF MİKTARI AMOUNT ASKED (MIO USD) | SATILAN SOLD (MIO USD) | AĞR. ORT. FİYAT WAVG PRICE (USDTRY) | EN DÜŞÜK FİYAT MIN PRICE (USDTRY) | EN YÜKSEK FİYAT MAX PRICE (USDTRY) | STOK OUTSTANDING (MIO USD) |
|---------------------------|------------------------------|------------------------------|----------------------------------------------|---------------------------------------------|------------------------------|-------------------------------------------|-----------------------------------------|------------------------------------------|----------------------------------|
| 208 | 28.08.2018 | 25.09.2018 | 300 | 86 | 86 | 6.23329 | 6.19530 | 6.28500 | 6092 |
| 209 | 29.08.2018 | 26.09.2018 | 300 | 92 | 92 | 6.45560 | 6.43700 | 6.47500 | 5884 |
| 210 | 31.08.2018 | 28.09.2018 | 300 | 124 | 124 | 6.58924 | 6.57000 | 6.60277 | 5708 |
| 211 | 03.09.2018 | 01.10.2018 | 300 | 94 | 94 | 6.65882 | 6.64000 | 6.69430 | 5402 |
| 212 | 03.09.2018 | 03.12.2018 | 100 | 65 | 65 | 6.80345 | 6.74077 | 6.86330 | 5467 |
| 213 | 04.09.2018 | 02.10.2018 | 300 | 131 | 131 | 6.70072 | 6.68530 | 6.72030 | 5298 |
| 214 | 05.09.2018 | 03.10.2018 | 300 | 0 | 0 | | | | 4998 |
| 215 | 10.09.2018 | 08.10.2018 | 300 | 0 | 0 | | | | 4738 |
| 216 | 10.09.2018 | 10.12.2018 | 100 | 10 | 10 | 6.6833 | 6.6833 | 6.6834 | 4748 |
| 217 | 10.09.2018 | 11.03.2019 | 100 | 22 | 22 | 7.06786 | 7,0533 | 7,13000 | 4770 |
| 218 | 11.09.2018 | 09.10.2018 | 300 | 2 | 2 | 6.5633 | 6.5633 | 6.5633 | 4688 |
| 219 | 12.09.2018 | 10.10.2018 | 300 | 0 | 0 | | | | 4604 |
| 220 | 13.09.2018 | 11.10.2018 | 300 | 0 | 0 | | | | 4514 |
| 221 | 14.09.2018 | 12.10.2018 | 300 | 0 | 0 | | | | 4442 |
| 222 | 17.09.2018 | 15.10.2018 | 300 | 0 | 0 | | | | 4042 |
| 223 | 17.09.2018 | 17.12.2018 | 100 | 8 | 8 | 6.57763 | 6.57500 | 6.57850 | 4050 |
| 224 | 18.09.2018 | 16.10.2018 | 300 | 0 | 0 | | | | 3750 |
| 225 | 19.09.2018 | 17.10.2018 | 300 | 0 | 0 | | | | 3450 |
| 226 | 20.09.2018 | 18.10.2018 | 300 | 5 | 5 | 6.30680 | 6.30680 | 6.30680 | 3155 |
| 227 | 21.09.2018 | 19.10.2018 | 300 | 25 | 25 | 6.34268 | 6.34077 | 6.35030 | 2880 |
| 228 | 24.09.2018 | 22.10.2018 | 300 | 66 | 66 | 6.27404 | 6.27177 | 6.27830 | 2681 |
| 229 | 24.09.2018 | 24.12.2018 | 100 | 80 | 80 | 6.46607 | 6.42830 | 6.53260 | 2761 |
| 230 | 24.09.2018 | 25.03.2019 | 100 | 40 | 40 | 6.87248 | 6.79750 | 6.93200 | 2801 |
| 231 | 25.09.2018 | 23.10.2018 | 300 | 0 | 0 | | | | 2715 |
| 232 | 26.09.2018 | 24.10.2018 | 300 | 50 | 50 | 6.18022 | 6.17677 | 6.18600 | 2673 |
| 233 | 27.09.2018 | 25.10.2018 | 300 | 0 | 0 | | | | 2373 |
| 234 | 28.09.2018 | 26.10.2018 | 300 | 66 | 66 | 6.06435 | 6.05977 | 6.07010 | 2315 |
| 235 | 01.10.2018 | 26.11.2018 | 100 | 42 | 42 | 6.12686 | 6.09830 | 6.15530 | 2163 |
| 236 | 01.10.2018 | 31.12.2018 | 50 | 31 | 31 | 6.22397 | 6.19077 | 6.27650 | 2194 |
| 237 | 02.10.2018 | 30.10.2018 | 100 | 20 | 20 | 6.05927 | 6.05777 | 6.06077 | 2083 |

| İHALE NO AUCTION NO | İHALE TARİHİ AUCTION DATE | VADE TARİHİ MATURITY DATE | İHALE MİKTARI AUCTION AMOUNT (MIO USD) | TEKLİF MİKTARI AMOUNT ASKED (MIO USD) | SATILAN SOLD (MIO USD) | AĞR. ORT. FİYAT WAVG PRICE (USDTRY) | EN DÜŞÜK FİYAT MIN PRICE (USDTRY) | EN YÜKSEK FİYAT MAX PRICE (USDTRY) | STOK OUTSTANDING (MIO USD) |
|---------------------------|------------------------------|------------------------------|----------------------------------------------|---------------------------------------------|------------------------------|-------------------------------------------|-----------------------------------------|------------------------------------------|----------------------------------|
| 238 | 03.10.2018 | 31.10.2018 | 100 | 25 | 25 | 6.12062 | 6.11530 | 6.13230 | 2108 |
| 239 | 08.10.2018 | 05.11.2018 | 100 | 0 | 0 | | | | 1908 |
| 240 | 08.10.2018 | 07.01.2019 | 50 | 18 | 18 | 6.45723 | 6.41230 | 6.47940 | 1926 |
| 241 | 08.10.2018 | 08.04.2019 | 50 | 10 | 10 | 6.90176 | 6.85940 | 6.93950 | 1936 |
| 242 | 09.10.2018 | 06.11.2018 | 100 | 3 | 3 | 6.20400 | 6.20400 | 6.20400 | 1937 |
| 243 | 10.10.2018 | 07.11.2018 | 100 | 26 | 26 | 6.12435 | 6.12130 | 6.12777 | 1963 |
| 244 | 11.10.2018 | 08.11.2018 | 100 | 10 | 10 | 6.06277 | 6.06277 | 6.06277 | 1973 |
| 245 | 12.10.2018 | 09.11.2018 | 100 | 0 | 0 | | | | 1973 |
| 246 | 15.10.2018 | 12.11.2018 | 100 | 0 | 0 | | | | 1873 |
| 247 | 15.10.2018 | 14.01.2019 | 50 | 0 | 0 | | | | 1873 |
| 248 | 16.10.2018 | 13.11.2018 | 100 | 2 | 2 | 5.86400 | 5.86400 | 5.86400 | 1875 |
| 249 | 17.10.2018 | 14.11.2018 | 100 | 0 | 0 | | | | 1875 |
| 250 | 18.10.2018 | 15.11.2018 | 100 | 0 | 0 | | | | 1870 |
| 251 | 19.10.2018 | 16.11.2018 | 100 | 0 | 0 | | | | 1845 |
| 252 | 22.10.2018 | 19.11.2018 | 100 | 24 | 24 | 5.74492 | 5.73550 | 5.74680 | 1603 |
| 253 | 22.10.2018 | 21.01.2019 | 50 | 20 | 20 | 5.92081 | 5.91780 | 5.93250 | 1623 |
| 254 | 22.10.2018 | 22.04.2019 | 50 | 30 | 30 | 6.20895 | 6.18780 | 6.25300 | 1653 |
| 255 | 23.10.2018 | 20.11.2018 | 100 | 0 | 0 | | | | 1653 |
| 256 | 24.10.2018 | 21.11.2018 | 100 | 0 | 0 | | | | 1603 |
| 257 | 25.10.2018 | 22.11.2018 | 100 | 0 | 0 | | | | 1603 |
| 258 | 26.10.2018 | 23.11.2018 | 100 | 0 | 0 | | | | 1537 |
| 259 | 30.10.2018 | 27.11.2018 | 100 | 0 | 0 | | | | 1517 |
| 260 | 30.10.2018 | 28.01.2019 | 50 | 9 | 9 | 5.74567 | 5.74550 | 5.74600 | 1526 |
| 261 | 31.10.2018 | 28.11.2018 | 100 | 0 | 0 | | | | 1501 |
| 262 | 05.11.2018 | 03.12.2018 | 100 | 0 | 0 | | | | 1201 |
| 263 | 05.11.2018 | 04.02.2019 | 50 | 10 | 10 | 5.68510 | 5.68110 | 5.69110 | 1211 |
| 264 | 05.11.2018 | 06.05.2019 | 50 | 8 | 8 | 5.93198 | 5.92980 | 5.93560 | 1219 |
| 265 | 06.11.2018 | 04.12.2018 | 100 | 0 | 0 | | | | 1216 |
| 266 | 07.11.2018 | 05.12.2018 | 100 | 0 | 0 | | | | 1190 |
| 267 | 08.11.2018 | 06.12.2018 | 100 | 0 | 0 | | | | 1180 |

| İHALE NO AUCTION NO | İHALE TARİHİ AUCTION DATE | VADE TARİHİ MATURITY DATE | İHALE MİKTARI AUCTION AMOUNT (MIO USD) | TEKLİF MİKTARI AMOUNT ASKED (MIO USD) | SATILAN SOLD (MIO USD) | AĞR. ORT. FİYAT WAVG PRICE (USDTRY) | EN DÜŞÜK FİYAT MIN PRICE (USDTRY) | EN YÜKSEK FİYAT MAX PRICE (USDTRY) | STOK OUTSTANDING (MIO USD) |
|---------------------------|------------------------------|------------------------------|----------------------------------------------|---------------------------------------------|------------------------------|-------------------------------------------|-----------------------------------------|------------------------------------------|----------------------------------|
| 268 | 09.11.2018 | 07.12.2018 | 100 | 0 | 0 | | | | 1180 |
| 269 | 12.11.2018 | 10.12.2018 | 100 | 0 | 0 | | | | 1160 |
| 270 | 12.11.2018 | 11.02.2019 | 50 | 0 | 0 | | | | 1160 |
| 271 | 13.11.2018 | 11.12.2018 | 100 | 0 | 0 | | | | 1158 |
| 272 | 14.11.2018 | 12.12.2018 | 100 | 0 | 0 | | | | 1158 |
| 273 | 15.11.2018 | 13.12.2018 | 100 | 0 | 0 | | | | 1158 |
| 274 | 16.11.2018 | 14.12.2018 | 100 | 0 | 0 | | | | 1158 |
| 275 | 19.11.2018 | 17.12.2018 | 100 | 0 | 0 | | | | 1034 |
| 276 | 19.11.2018 | 18.02.2019 | 50 | 0 | 0 | | | | 1034 |
| 277 | 19.11.2018 | 20.05.2019 | 50 | 0 | 0 | | | | 1034 |
| 278 | 20.11.2018 | 18.12.2018 | 100 | 0 | 0 | | | | 1034 |
| 279 | 21.11.2018 | 19.12.2018 | 100 | 0 | 0 | | | | 1034 |
| 280 | 22.11.2018 | 20.12.2018 | 100 | 0 | 0 | | | | 1034 |
| 281 | 23.11.2018 | 21.12.2018 | 100 | 0 | 0 | | | | 1034 |
| 282 | 26.11.2018 | 24.12.2018 | 100 | 0 | 0 | | | | 925 |
| 283 | 26.11.2018 | 25.02.2019 | 50 | 0 | 0 | | | | 925 |
| 284 | 27.11.2018 | 26.12.2018 | 100 | 0 | 0 | | | | 925 |
| 285 | 28.11.2018 | 27.12.2018 | 100 | 0 | 0 | | | | 925 |
| 286 | 03.12.2018 | 31.12.2018 | 100 | 0 | 0 | | | | 760 |
| 287 | 03.12.2018 | 04.03.2019 | 50 | 0 | 0 | | | | 760 |
| 288 | 03.12.2018 | 10.06.2019 | 50 | 0 | 0 | | | | 760 |
| 289 | 04.12.2018 | 29.01.2019 | 100 | 0 | 0 | | | | 760 |
| 290 | 05.12.2018 | 02.01.2019 | 100 | 0 | 0 | | | | 760 |
| 291 | 06.12.2018 | 03.01.2019 | 100 | 0 | 0 | | | | 760 |
| 292 | 07.12.2018 | 04.01.2019 | 100 | 0 | 0 | | | | 760 |
| 293 | 10.12.2018 | 07.01.2019 | 100 | 0 | 0 | | | | 750 |
| 294 | 10.12.2018 | 11.03.2019 | 50 | 0 | 0 | | | | 750 |
| 295 | 11.12.2018 | 08.01.2019 | 100 | 0 | 0 | | | | 750 |
| 296 | 12.12.2018 | 09.01.2019 | 100 | 0 | 0 | | | | 750 |
| 297 | 13.12.2018 | 10.01.2019 | 100 | 0 | 0 | | | | 750 |

| İHALE NO AUCTION NO | İHALE TARİHİ AUCTION DATE | VADE TARİHİ MATURITY DATE | İHALE MİKTARI AUCTION AMOUNT (MIO USD) | TEKLİF MİKTARI AMOUNT ASKED (MIO USD) | SATILAN SOLD (MIO USD) | AĞR. ORT. FİYAT WAVG PRICE (USDTRY) | EN DÜŞÜK FİYAT MIN PRICE (USDTRY) | EN YÜKSEK FİYAT MAX PRICE (USDTRY) | STOK OUTSTANDING (MIO USD) |
|---------------------------|------------------------------|------------------------------|----------------------------------------------|---------------------------------------------|------------------------------|-------------------------------------------|-----------------------------------------|------------------------------------------|----------------------------------|
| 298 | 14.12.2018 | 11.01.2019 | 100 | 0 | 0 | | | | 750 |
| 299 | 17.12.2018 | 14.01.2019 | 100 | 0 | 0 | | | | 642 |
| 300 | 17.12.2018 | 18.03.2019 | 50 | 0 | 0 | | | | 642 |
| 301 | 17.12.2018 | 17.06.2019 | 50 | 0 | 0 | | | | 642 |
| 302 | 18.12.2018 | 15.01.2019 | 100 | 0 | 0 | | | | 642 |
| 303 | 19.12.2018 | 16.01.2019 | 100 | 0 | 0 | | | | 642 |
| 304 | 20.12.2018 | 17.01.2019 | 100 | 0 | 0 | | | | 642 |
| 305 | 21.12.2018 | 18.01.2019 | 100 | 0 | 0 | | | | 642 |
| 306 | 24.12.2018 | 21.01.2019 | 100 | 0 | 0 | | | | 562 |
| 307 | 24.12.2018 | 25.03.2019 | 50 | 0 | 0 | | | | 562 |
| 308 | 26.12.2018 | 23.01.2019 | 100 | 0 | 0 | | | | 562 |
| 309 | 27.12.2018 | 24.01.2019 | 100 | 0 | 0 | | | | 562 |
| 310 | 31/12/2018 | 28/01/2019 | 100 | 0 | 0 | | | | 431 |
| 311 | 31/12/2018 | 01/04/2019 | 50 | 0 | 0 | | | | 431 |
| 312 | 31/12/2018 | 01/07/2019 | 50 | 0 | 0 | | | | 431 |