

DÖVİZ VE EFEKTİF PİYASALARI KARŞILAŞAN DÖVİZ DEPO PİYASASI İŞLEMLERİ (İşlem tarihi itibarıyla)
FOREIGN EXCHANGE AND BANKNOTES MARKET FX DEPOSIT MARKET INTERMEDIATED TRANSACTIONS (As of transaction date)

TARİH DATE	DÖVİZ CİNSİ CURRENCY	MİKTAR AMOUNT	VADE MATURITY	ORT. FAİZ ORANI AVERAGE RATE (%)	MİN. FAİZ ORANI MIN. RATE (%)	MAX. FAİZ ORANI MAX. RATE (%)	İŞLEM SAYISI NO OF TRANSACTIONS
09.10.2008	USD	38,000,000	1H/1W	5.180	4.500	5.500	7
10.10.2008	USD	67,000,000	1H/1W	4.700	4.250	5.000	6
	EUR	4,000,000	1H/1W	4.440	4.250	5.000	2
13.10.2008	USD	21,000,000	1H/1W	4.180	4.000	4.250	2
14.10.2008	USD	53,000,000	1H/1W	3.500	3.500	3.500	5
	EUR	1,000,000	1H/1W	3.500	3.500	3.500	1
15.10.2008	USD	60,000,000	1H/1W	4.000	4.000	4.000	2
16.10.2008	USD	50,000,000	1H/1W	4.000	4.000	4.000	5
17.10.2008	USD	54,000,000	1H/1W	3.810	3.500	4.000	9
	EUR	3,000,000	1H/1W	4.000	4.000	4.000	1
20.10.2008	USD	40,000,000	1H/1W	3.380	3.500	3.250	5
	EUR	15,000,000	2H/2W	3.750	3.750	3.750	1
22.10.2008	USD	20,000,000	1H/1W	3.250	3.000	3.500	2
	USD	10,000,000	2H/2W	3.500	3.500	3.500	1
	EUR	12,000,000	1H/1W	3.250	3.250	3.250	2
23.10.2008	USD	55,000,000	1H/1W	2.570	2.500	2.750	6
		54,000,000	2H/2W	2.650	2.500	3.000	10
		10,000,000	1A/1M	3.250	3.250	3.250	2
	EUR	25,000,000	1H/1W	3.000	3.000	3.000	2
24.10.2008	USD	11,000,000	2H/2W	3.390	3.380	3.500	3
27.10.2008	USD	1,000,000	1H/1W	2.630	2.630	2.630	1
30.10.2008	EUR	5,000,000	1H/1W	3.000	3.000	3.000	1
31.10.2008	USD	49,000,000	1H/1W	2.270	1.750	2.750	7
	USD	33,000,000	1A/1M	4.000	4.000	4.000	4
	EUR	15,000,000	1A/1M	4.500	4.500	4.500	2
03.11.2008	USD	50,000,000	1H/1W	2.150	1.750	2.750	5
	USD	122,000,000	1A/1M	4.120	4.000	4.250	12
	EUR	30,000,000	1H/1W	3.670	3.500	3.750	2
	EUR	2,000,000	1A/1M	5.000	5.000	5.000	1
04.11.2008	USD	129,000,000	1A/1M	4.410	4.000	4.500	13
	EUR	20,000,000	1H/1W	4.000	4.000	4.000	1
05.11.2008	USD	184,000,000	1A/1M	4.620	4.500	5.000	11
	EUR	30,000,000	1A/1M	6.000	6.000	6.000	3
06.11.2008	USD	40,000,000	1H/1W	1.810	1.750	2.000	6
	USD	40,000,000	1A/1M	4.440	4.250	4.500	4
07.11.2008	USD	59,000,000	1H/1W	1.500	1.500	1.500	9
	USD	1,000,000	2H/2W	3.250	3.250	3.250	1
	USD	11,000,000	1A/1M	3.500	3.500	3.500	3
	EUR	5,000,000	1H/1W	2.880	2.880	2.880	1
10.11.2008	USD	10,000,000	3H/3W	3.250	3.250	3.250	1
11.11.2008	USD	64,000,000	1A/1M	3.750	3.750	3.750	4
12.11.2008	USD	10,000,000	1H/1W	1.000	1.000	1.000	1
	USD	30,000,000	1A/1M	3.750	3.750	3.750	2
13.11.2008	USD	42,000,000	1H/1W	1.010	1.000	1.130	6
14.11.2008	USD	1,000,000	1H/1W	1.250	1.250	1.250	1
	USD	10,000,000	1A/1M	3.750	3.750	3.750	1
18.11.2008	USD	40,000,000	1H/1W	1.000	1.000	1.000	1
19.11.2008	USD	5,000,000	1A/1M	4.000	4.000	4.000	1
20.11.2008	USD	2,000,000	1H/1W	1.125	1.125	1.125	1
21.11.2008	USD	1,000,000	1A/1M	4.000	4.000	4.000	1
24.11.2008	USD	50,000,000	1H/1W	1.100	1.000	1.125	4
25.11.2008	USD	20,000,000	1H/1W	1.094	1.000	1.125	3
26.11.2008	USD	52,000,000	1H/1W	1.125	1.125	1.125	5
27.11.2008	USD	20,000,000	1H/1W	1.125	1.125	1.125	1
02.12.2008	USD	20,000,000	1H/1W	1.250	1.250	1.250	2
	USD	19,000,000	1A/1M	3.632	3.500	3.750	2
03.12.2008	USD	20,000,000	1A/1M	3.500	3.500	3.500	2
04.12.2008	USD	60,000,000	1H/1W	1.125	1.125	1.125	6
	USD	10,000,000	1A/1M	3.125	3.125	3.125	1
05.12.2008	USD	2,000,000	1A/1M	3.500	3.500	3.500	2
12.12.2008	USD	10,000,000	1H/1W	0.500	0.500	0.500	1
15.12.2008	USD	30,000,000	1H/1W	0.500	0.500	0.500	2
16.12.2008	USD	22,000,000	1H/1W	0.500	0.500	0.500	4
17.12.2008	USD	20,000,000	1H/1W	0.250	0.250	0.250	1
19.12.2008	USD	5,000,000	1A/1M	2.000	2.000	2.000	1
23.12.2008	USD	5,000,000	1A/1M	1.750	1.750	1.750	1
24.12.2008	USD	50,000,000	1H/1W	1.000	1.000	1.000	4
26.12.2008	USD	10,000,000	1H/1W	0.375	0.375	0.375	1
31.12.2008	USD	20,000,000	1H/1W	0.875	0.500	1.500	4
09.01.2009	USD	3,000,000	1A/1M	2.000	2.000	2.000	1
14.01.2009	USD	2,000,000	1A/1M	1.500	1.500	1.500	1
15.01.2009	USD	45,000,000	1A/1M	1.500	1.500	1.500	6
16.01.2009	USD	50,000,000	1H/1W	0.500	0.500	0.500	1
	USD	95,000,000	1A/1M	1.500	1.500	1.500	5
	EUR	50,000,000	1H/1W	2.000	2.000	2.000	2
21.01.2009	USD	5,000,000	1H/1W	0.250	0.250	0.250	1
22.01.2009	USD	5,000,000	2H/2W	0.250	0.250	0.250	1
23.01.2009	USD	30,000,000	1A/1M	0.833	0.750	1.000	3

26.01.2009	USD	20,000,000	1A/1M	0.750	0.750	0.750	2
	EUR	1,000,000	1H/1W	1.625	1.625	1.625	1
27.01.2009	USD	5,000,000	1H/1W	0.250	0.250	0.250	1
28.01.2009	USD	5,000,000	1H/1W	0.250	0.250	0.250	1
03.02.2009	USD	5,000,000	1H/1W	0.250	0.250	0.250	1
05.02.2009	USD	5,000,000	2H/2W	0.250	0.250	0.250	1
12.02.2009	USD	4,000,000	1A/1M	1.000	1.000	1.000	1
17.02.2009	USD	50,000,000	1A/1M	1.500	1.500	1.500	1
18.02.2009	USD	1,000,000	1A/1M	1.500	1.500	1.500	1
20.02.2009	USD	1,000,000	1A/1M	1.500	1.500	1.500	1
23.02.2009	USD	20,000,000	1H/1W	0.625	0.500	0.563	3
	USD	10,000,000	1A/1M	1.125	1.125	1.125	1
25.02.2009	USD	20,000,000	1H/1W	0.500	0.500	0.500	1
26.02.2009	USD	10,000,000	1A/1M	1.500	1.500	1.500	1
27.02.2009	USD	10,000,000	1A/1M	1.125	1.125	1.125	1
02.03.2009	USD	20,000,000	1H/1W	0.625	0.625	0.625	2
	USD	70,000,000	1A/1M	1.232	1.125	1.250	5
	EUR	2,000,000	1H/1W	1.250	1.250	1.250	1
03.03.2009	USD	5,000,000	1H/1W	0.500	0.500	0.500	1
	USD	50,000,000	1A/1M	1.200	1.125	1.250	4
	USD	15,000,000	2A/2M	2.000	2.000	2.000	2
04.03.2009	USD	20,000,000	1H/1W	0.500	0.500	0.500	1
	USD	65,000,000	1A/1M	1.212	1.125	1.250	6
06.03.2009	USD	55,000,000	1A/1M	1.250	1.250	1.250	9
	USD	10,000,000	3H/3W	0.750	0.750	0.750	1
09.03.2009	USD	10,000,000	3H/3W	0.750	0.750	0.750	2
10.03.2009	USD	5,000,000	1H/1W	0.500	0.500	0.500	1
11.03.2009	USD	1,000,000	1H/1W	0.500	0.500	0.500	1
	USD	35,000,000	1A/1M	1.500	1.500	1.500	4
	EUR	1,000,000	1H/1W	1.500	1.500	1.500	1
	EUR	20,000,000	1A/1M	1.750	1.750	1.750	2
13.03.2009	USD	4,000,000	1A/1M	1.750	1.750	1.750	1
	EUR	30,000,000	1A/1M	1.750	1.750	1.750	2
16.03.2009	EUR	20,000,000	1A/1M	1.750	1.750	1.750	1
17.03.2009	USD	5,000,000	1H/1W	0.500	0.500	0.500	1
18.03.2009	USD	40,000,000	1A/1M	1.500	1.500	1.500	2
	EUR	1,000,000	1H/1W	1.250	1.250	1.250	1
	EUR	20,000,000	1A/1M	1.750	1.750	1.750	1
19.03.2009	USD	10,000,000	1A/1M	1.500	1.500	1.500	1
	EUR	1,000,000	1H/1W	1.250	1.250	1.250	1
20.03.2009	USD	2,000,000	1A/1M	1.500	1.500	1.500	2
27.03.2009	EUR	1,000,000	1H/1W	1.250	1.250	1.250	1
02.04.2009	EUR	1,000,000	1H/1W	1.250	1.250	1.250	1
08.04.2009	USD	10,000,000	2H/2W	0.500	0.500	0.500	1
09.04.2009	USD	50,000,000	1H/1W	0.500	0.500	0.500	2
	EUR	1,000,000	1H/1W	1.250	1.250	1.250	1
14.04.2009	USD	4,000,000	1A/1M	1.250	1.250	1.250	2
16.04.2009	USD	20,000,000	2H/2W	0.750	0.750	0.750	2
	USD	55,000,000	1A/1M	1.000	1.000	1.000	7
17.04.2009	USD	4,000,000	2H/2W	0.750	0.750	0.750	1
20.04.2009	EUR	1,000,000	1H/1W	1.250	1.250	1.250	1
21.04.2009	USD	2,000,000	1A/1M	1.000	1.000	1.000	2
27.04.2009	EUR	1,000,000	1H/1W	1.000	1.000	1.000	1
04.05.2009	EUR	1,000,000	1H/1W	1.000	1.000	1.000	1
11.05.2009	EUR	1,000,000	1H/1W	1.000	1.000	1.000	1
14.05.2009	USD	4,000,000	1A/1M	1.000	1.000	1.000	2
18.05.2009	EUR	1,000,000	1H/1W	1.000	1.000	1.000	1
21.05.2009	USD	2,000,000	1A/1M	1.000	1.000	1.000	2
02.06.2009	USD	20,000,000	1A/1M	0.625	0.625	0.625	4
08.06.2009	USD	10,000,000	1A/1M	0.750	0.750	0.750	2
	EUR	20,000,000	1A/1M	0.750	0.750	0.750	4
10.06.2009	EUR	10,000,000	1A/1M	0.750	0.750	0.750	1
12.06.2009	USD	14,000,000	1A/1M	0.750	0.750	0.750	4
	EUR	10,000,000	1A/1M	1.250	1.250	1.250	2
15.06.2009	EUR	20,000,000	1A/1M	0.750	0.750	0.750	2
16.06.2009	USD	10,000,000	1A/1M	1.000	1.000	1.000	1
	EUR	20,000,000	1A/1M	1.250	1.250	1.250	1
17.06.2009	USD	20,000,000	1A/1M	1.000	1.000	1.000	1
	EUR	20,000,000	1A/1M	1.250	1.250	1.250	1
19.06.2009	USD	2,000,000	1A/1M	1.375	1.375	1.375	2
22.06.2009	USD	20,000,000	2H/2W	0.500	0.500	0.500	2
23.06.2009	USD	20,000,000	1H/1W	0.500	0.500	0.500	2
25.06.2009	USD	10,000,000	1H/1W	0.500	0.500	0.500	1
29.06.2009	USD	5,000,000	2A/2M	1.000	1.000	1.000	1
30.06.2009	USD	1,000,000	1H/1W	0.500	0.500	0.500	1
01.07.2009	USD	1,000,000	1H/1W	0.500	0.500	0.500	1
02.07.2009	USD	20,000,000	1A/1M	0.625	0.625	0.625	4
14.07.2009	USD	4,000,000	1A/1M	1.000	1.000	1.000	2
	EUR	1,000,000	1H/1W	0.625	0.625	0.625	1
15.07.2009	USD	5,000,000	3A/3M	1.000	1.000	1.000	1
21.07.2009	USD	2,000,000	1A/1M	1.000	1.000	1.000	2
23.07.2009	EUR	1,000,000	1H/1W	0.625	0.625	0.625	1
04.08.2009	USD	20,000,000	1A/1M	0.625	0.625	0.625	4
13.08.2009	USD	4,000,000	1A/1M	1.000	1.000	1.000	2
20.08.2009	USD	2,000,000	1A/1M	0.750	0.750	0.750	2
31.08.2009	USD	10,000,000	1A/1M	0.500	0.500	0.500	2
01.09.2009	USD	5,000,000	1A/1M	0.500	0.500	0.500	1
03.09.2009	USD	5,000,000	1A/1M	0.500	0.500	0.500	1
18.09.2009	USD	2,000,000	1A/1M	0.750	0.750	0.750	2
01.10.2009	USD	10,000,000	1A/1M	0.500	0.500	0.500	2
06.10.2009	USD	5,000,000	1A/1M	0.500	0.500	0.500	1
14.10.2009	USD	5,000,000	1A/1M	0.500	0.500	0.500	1
30.10.2009	USD	10,000,000	1A/1M	0.500	0.500	0.500	2
06.11.2009	USD	5,000,000	1A/1M	0.500	0.500	0.500	1
13.11.2009	USD	5,000,000	1A/1M	0.500	0.500	0.500	1
01.12.2009	USD	12,000,000	1A/1M	0.530	0.500	0.675	3

02.12.2009	USD	10,000,000	1A/1M	0.500	0.500	0.500	1
08.12.2009	USD	12,000,000	1A/1M	0.521	0.500	0.625	2
09.12.2009	USD	5,000,000	1A/1M	1.000	1.000	1.000	1
10.12.2009	USD	20,000,000	1A/1M	0.688	0.625	0.750	2
21.12.2009	USD	30,000,000	1A/1M	1.167	1.000	1.250	3
22.12.2009	USD	10,000,000	1A/1M	1.250	1.250	1.250	1
23.12.2009	USD	40,000,000	1A/1M	1.300	1.250	1.500	3
06.01.2010	USD	2,000,000	1A/1M	0.750	0.750	0.750	1
05.02.2010	USD	30,000,000	1A/1M	1.000	1.000	1.000	3
	EUR	20,000,000	1A/1M	1.000	1.000	1.000	2
08.02.2010	USD	22,000,000	1A/1M	1.000	1.000	1.000	3
	EUR	20,000,000	1A/1M	1.000	1.000	1.000	2
24.02.2010	USD	20,000,000	1A/1M	0.938	0.875	1.000	2
25.02.2010	USD	40,000,000	1A/1M	1.000	1.000	1.000	4
	EUR	10,000,000	1A/1M	1.000	1.000	1.000	1
12.03.2010	USD	2,000,000	1A/1M	1.000	1.000	1.000	1
15.03.2010	USD	5,000,000	3H/3W	1.000	1.000	1.000	1
16.03.2010	USD	1,000,000	1A/1M	0.875	0.875	0.875	1
	EUR	5,000,000	3H/3W	1.000	1.000	1.000	1
	EUR	20,000,000	1A/1M	1.000	1.000	1.000	2
17.03.2010	USD	10,000,000	3H/3W	0.875	0.875	0.875	1
	USD	19,000,000	1A/1M	0.875	0.875	0.875	2
19.03.2010	USD	10,000,000	3H/3W	0.875	0.875	0.875	1
22.03.2010	EUR	8,000,000	2H/2W	0.875	0.875	0.875	1
23.03.2010	EUR	3,000,000	2H/2W	0.875	0.875	0.875	1
06.04.2010	EUR	8,000,000	2H/2W	0.750	0.750	0.750	2
07.04.2010	USD	10,000,000	3H/3W	0.875	0.875	0.875	1
	EUR	8,000,000	3H/3W	0.625	0.625	0.625	1
09.04.2010	USD	10,000,000	1A/1M	0.750	0.750	0.750	1
13.04.2010	USD	2,000,000	1A/1M	0.750	0.750	0.750	1
15.04.2010	USD	10,000,000	1A/1M	0.750	0.750	0.750	1
16.04.2010	USD	9,000,000	1A/1M	0.750	0.750	0.750	1
	EUR	10,000,000	3H/3W	0.750	0.750	0.750	1
	EUR	10,000,000	1A/1M	0.750	0.750	0.750	1
20.04.2010	EUR	8,000,000	3H/3W	0.750	0.750	0.750	2
05.05.2010	USD	10,000,000	1A/1M	1.000	1.000	1.000	1
	EUR	10,000,000	1A/1M	1.000	1.000	1.000	1
06.05.2010	USD	10,000,000	1A/1M	1.000	1.000	1.000	1
	EUR	10,000,000	1A/1M	1.000	1.000	1.000	1
12.05.2010	USD	10,000,000	1A/1M	2.000	2.000	2.000	1
	EUR	10,000,000	1A/1M	2.000	2.000	2.000	1
13.05.2010	EUR	10,000,000	1A/1M	2.000	2.000	2.000	1
14.05.2010	USD	10,000,000	1A/1M	2.000	2.000	2.000	1
	EUR	10,000,000	1A/1M	2.000	2.000	2.000	1
17.05.2010	USD	10,000,000	1A/1M	2.000	2.000	2.000	1
	EUR	30,000,000	1A/1M	2.000	2.000	2.000	3
18.05.2010	USD	10,000,000	1A/1M	2.000	2.000	2.000	1
	EUR	20,000,000	1A/1M	2.000	2.000	2.000	2
21.05.2010	USD	10,000,000	1A/1M	2.000	2.000	2.000	1
	EUR	40,000,000	1A/1M	2.000	2.000	2.000	4
24.05.2010	EUR	10,000,000	1A/1M	2.000	2.000	2.000	1
26.05.2010	USD	10,000,000	3H/3W	2.250	2.250	2.250	1
	USD	20,000,000	1A/1M	2.500	2.500	2.500	2
	EUR	10,000,000	3H/3W	2.250	2.250	2.250	1
		40,000,000	1A/1M	2.500	2.500	2.500	4
27.05.2010	EUR	40,000,000	1A/1M	2.500	2.500	2.500	4
28.05.2010	EUR	60,000,000	1A/1M	2.500	2.500	2.500	3
01.06.2010	USD	20,000,000	1A/1M	2.500	2.500	2.500	2
	EUR	40,000,000	1A/1M	2.500	2.500	2.500	4
02.06.2010	USD	10,000,000	1A/1M	2.500	2.500	2.500	1
03.06.2010	USD	10,000,000	1A/1M	2.500	2.500	2.500	1
04.06.2010	USD	10,000,000	1A/1M	2.500	2.500	2.500	1
	USD	2,000,000	3A/3M	3.500	3.500	3.500	1
08.06.2010	EUR	20,000,000	1A/1M	2.500	2.500	2.500	2
09.06.2010	USD	20,000,000	1A/1M	2.500	2.500	2.500	2
10.06.2010	EUR	10,000,000	1A/1M	2.500	2.500	2.500	1
14.06.2010	USD	20,000,000	1A/1M	2.500	2.500	2.500	2
	EUR	20,000,000	1A/1M	2.500	2.500	2.500	2
18.06.2010	USD	10,000,000	1A/1M	2.250	2.250	2.250	1
	EUR	10,000,000	1A/1M	2.250	2.250	2.250	1
22.06.2010	USD	20,000,000	1A/1M	2.000	2.000	2.000	2
29.06.2010	USD	10,000,000	1A/1M	1.750	1.750	1.750	1
22.11.2011	USD	20,000,000	1H/1W	2.000	2.000	2.000	2
23.11.2011	USD	20,000,000	1H/1W	2.250	2.250	2.250	2
24.11.2011	USD	10,000,000	1H/1W	2.250	2.250	2.250	1
24.11.2011	USD	20,000,000	2H/2W	2.500	2.500	2.500	1
24.11.2011	EUR	10,000,000	1H/1W	2.500	2.500	2.500	1
25.11.2011	USD	8,000,000	2H/2W	2.750	2.750	2.750	1
25.11.2011	EUR	20,000,000	1H/1W	2.690	2.500	2.750	3
28.11.2011	USD	20,000,000	1H/1W	3.250	3.250	3.250	1
28.11.2011	EUR	25,000,000	1H/1W	3.250	3.250	3.250	2
29.11.2011	EUR	15,000,000	1H/1W	3.250	3.250	3.250	1
05.12.2011	USD	10,000,000	1H/1W	3.000	3.000	3.000	1
05.12.2011	USD	40,000,000	2H/2W	3.000	3.000	3.000	1
05.12.2011	EUR	10,000,000	1H/1W	3.250	3.250	3.250	1
06.12.2011	EUR	10,000,000	1H/1W	3.250	3.250	3.250	1
07.12.2011	USD	40,000,000	1H/1W	3.000	3.000	3.000	2
13.12.2011	EUR	20,000,000	1A/1M	3.875	3.750	4.000	2
16.12.2011	EUR	30,000,000	1H/1W	2.917	2.750	3.000	2
	EUR	10,000,000	2H/2W	3.250	3.250	3.250	1
	EUR	25,000,000	1A/1M	3.750	3.750	3.750	1
19.12.2011	EUR	10,000,000	1A/1M	3.750	3.750	3.750	1
23.12.2011	EUR	35,000,000	2H/2W	3.000	3.000	3.000	1
27.12.2011	EUR	35,000,000	2H/2W	3.179	3.000	3.625	3
28.12.2011	USD	10,000,000	1H/1W	3.875	3.875	3.875	1

	EUR	30,000,000	2H/2W	4.000	4.000	4.000	1
30.12.2011	USD	255,000,000	1H/1W	4.127	3.500	4.375	5
	EUR	10,000,000	1H/1W	4.375	4.375	4.375	1
03.01.2012	EUR	20,000,000	1H/1W	3.250	3.250	3.250	1
04.01.2012	USD	30,000,000	1H/1W	3.000	3.000	3.000	2
05.01.2012	USD	40,000,000	1H/1W	2.750	2.750	2.750	2
	USD	20,000,000	1A/1M	3.000	3.000	3.000	1
	EUR	20,000,000	1H/1W	2.750	2.750	2.750	1
24.01.2012	USD	10,000,000	1A/1M	2.000	2.000	2.000	1
25.01.2012	USD	10,000,000	1A/1M	2.000	2.000	2.000	1
30.01.2012	USD	10,000,000	1A/1M	2.000	2.000	2.000	1
31.01.2012	USD	10,000,000	1A/1M	2.000	2.000	2.000	1
02.02.2012	USD	10,000,000	1A/1M	1.875	1.875	1.875	1
15.02.2012	USD	49,000,000	1A/1M	1.750	1.750	1.750	5
20.02.2012	USD	83,000,000	1A/1M	1.500	1.500	1.500	5
21.02.2012	USD	50,000,000	1A/1M	1.500	1.500	1.500	5
02.03.2012	USD	40,000,000	1A/1M	2.000	2.000	2.000	2
08.03.2012	USD	20,000,000	1A/1M	2.000	2.000	2.000	1
09.04.2012	USD	50,000,000	1A/1M	2.000	2.000	2.000	3
10.04.2012	USD	20,000,000	1A/1M	2.000	2.000	2.000	1
11.04.2012	USD	50,000,000	1A/1M	2.000	2.000	2.000	2
30.04.2012	USD	55,000,000	1A/1M	1.955	1.500	2.000	3
04.05.2012	USD	10,000,000	1A/1M	1.500	1.500	1.500	1
09.05.2012	USD	50,000,000	1A/1M	1.650	1.500	1.750	4
10.05.2012	USD	20,000,000	1A/1M	1.750	1.750	1.750	1
10.05.2012	USD	10,000,000	3H/3W	1.750	1.750	1.750	1
11.05.2012	USD	40,000,000	1A/1M	1.750	1.750	1.750	2
11.05.2012	USD	30,000,000	2H/2W	1.500	1.500	1.500	2
16.05.2012	USD	30,000,000	1A/1M	1.500	1.500	1.500	2
17.05.2012	USD	40,000,000	1A/1M	1.500	1.500	1.500	2
22.05.2012	USD	14,000,000	1A/1M	1.625	1.625	1.625	1
29.05.2012	USD	10,000,000	1A/1M	1.750	1.750	1.750	1
30.05.2012	USD	20,000,000	1A/1M	1.625	1.625	1.625	1
31.05.2012	USD	30,000,000	1A/1M	1.625	1.625	1.625	2
01.06.2012	USD	40,000,000	1A/1M	1.625	1.625	1.625	2
07.06.2012	USD	41,000,000	1A/1M	1.625	1.625	1.625	3
08.06.2012	USD	30,000,000	1A/1M	1.750	1.750	1.750	2
08.06.2012	USD	20,000,000	3H/3W	1.750	1.750	1.750	1
11.06.2012	USD	40,000,000	1A/1M	2.000	2.000	2.000	2
12.06.2012	USD	20,000,000	1A/1M	2.125	2.125	2.125	1
12.06.2012	USD	20,000,000	3H/3W	2.125	2.125	2.125	1
29.06.2012	USD	40,000,000	1A/1M	2.250	2.250	2.250	3
29.06.2012	USD	10,000,000	3H/3W	2.250	2.250	2.250	1
10.07.2012	USD	20,000,000	1A/1M	2.500	2.500	2.500	1
12.07.2012	USD	20,000,000	1A/1M	2.500	2.500	2.500	1
23.07.2012	USD	20,000,000	1A/1M	1.500	1.500	1.500	2
03.09.2012	USD	10,000,000	1A/1M	1.000	1.000	1.000	1
05.09.2012	USD	10,000,000	1A/1M	1.000	1.000	1.000	1
02.10.2012	USD	10,000,000	1A/1M	1.000	1.000	1.000	1
03.10.2012	USD	10,000,000	1A/1M	1.000	1.000	1.000	1
11.10.2012	USD	10,000,000	1A/1M	0.750	0.750	0.750	1
18.10.2012	USD	20,000,000	1A/1M	1.000	1.000	1.000	1
09.11.2012	USD	15,000,000	1A/1M	1.000	1.000	1.000	1
13.11.2012	USD	10,000,000	1A/1M	1.000	1.000	1.000	1
14.11.2012	USD	20,000,000	1A/1M	1.000	1.000	1.000	2
15.11.2012	USD	20,000,000	1A/1M	1.000	1.000	1.000	2
16.11.2012	USD	20,000,000	1A/1M	1.000	1.000	1.000	2
12.12.2012	USD	11,000,000	1A/1M	1.000	1.000	1.000	1

