

X

**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
	EUR	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





























