

Purchase and sale auctions of securities

Auction date	Transaction type	Procedure	Face amount allotted, LTL million
21/12/2011	Buy	variable rate	70,0
28/12/2011	Buy	variable rate	95,0
04/01/2012	Buy	variable rate	45,0
11/01/2012	Buy	variable rate	0,0
18/01/2012	Buy	variable rate	0,0
25/01/2012	Buy	variable rate	8,0
01/02/2012	Buy	variable rate	10,0
08/02/2012	Buy	variable rate	0,0
15/02/2012	Buy	variable rate	0,0
22/02/2012	Buy	variable rate	0,0
29/02/2012	Buy	variable rate	0,0
07/03/2012	Buy	variable rate	0,0
14/03/2012	Buy	variable rate	12,0
21/03/2012	Buy	variable rate	8,6
28/03/2012	Buy	variable rate	0,0
04/04/2012	Buy	variable rate	0,0
11/04/2012	Buy	variable rate	0,0
18/04/2012	Buy	variable rate	0,0