

## 26/01/2011 TAKASBANK ÖDÜNÇ PAY SENEDİ PİYASASI GÜNLÜK BÜLTENİ

| KIYMET KODU | GRUP | VADE       | VADE TÜRÜ | ORAN (%) |           |                    | TOPLAM ADET      | SÖZLEŞME SAYISI | PİYASA DEĞERİ ( TL) |
|-------------|------|------------|-----------|----------|-----------|--------------------|------------------|-----------------|---------------------|
|             |      |            |           | EN DÜŞÜK | EN YÜKSEK | AĞIRLIKLİ ORTALAMA |                  |                 |                     |
| AKBNK       | E    | 27/01/2011 | O/N       | 8.00     | 8.00      | 8.00               | 83               | 1               | 640.76              |
| AKSA        | E    | 27/01/2011 | O/N       | 20.00    | 20.00     | 20.00              | 19,045           | 1               | 73,894.60           |
| BIMAS       | E    | 27/01/2011 | O/N       | 31.00    | 100.00    | 61.03              | 1,328            | 2               | 71,579.20           |
| BJKAS       | E    | 27/01/2011 | O/N       | 50.00    | 100.00    | 82.50              | 10,000           | 6               | 149,300.00          |
| DESA        | E    | 27/01/2011 | O/N       | 150.00   | 150.00    | 150.00             | 10,000           | 1               | 10,400.00           |
| DOCO        | E    | 27/01/2011 | O/N       | 15.00    | 15.00     | 15.00              | 2,400            | 1               | 157,920.00          |
| DOHOL       | E    | 28/01/2011 | 2 Gün     | 15.00    | 15.00     | 15.00              | 12,000           | 1               | 13,800.00           |
| ECILC       | E    | 02/02/2011 | 1 Hafta   | 7.50     | 7.50      | 7.50               | 80,000           | 1               | 201,600.00          |
| EGEEN       | E    | 27/01/2011 | O/N       | 100.00   | 100.00    | 100.00             | 7,400            | 3               | 234,580.00          |
| EGGUB       | E    | 27/01/2011 | O/N       | 30.00    | 73.99     | 39.16              | 600              | 2               | 75,054.00           |
| GARAN       | E    | 27/01/2011 | O/N       | 5.00     | 8.00      | 5.04               | 94,166           | 3               | 699,653.38          |
| GARAN       | E    | 28/01/2011 | 2 Gün     | 7.00     | 7.00      | 7.00               | 15,000           | 1               | 111,450.00          |
| GSRAY       | E    | 27/01/2011 | O/N       | 25.00    | 25.00     | 25.00              | 144              | 1               | 52,469.28           |
| GUBRF       | E    | 27/01/2011 | O/N       | 100.00   | 100.00    | 100.00             | 792              | 1               | 13,139.28           |
| HALKB       | E    | 27/01/2011 | O/N       | 8.00     | 8.00      | 8.00               | 2,131            | 2               | 25,742.48           |
| IHEVA       | E    | 28/01/2011 | 2 Gün     | 10.00    | 10.00     | 10.00              | 75,000           | 1               | 96,000.00           |
| IHLAS       | E    | 27/01/2011 | O/N       | 15.00    | 15.00     | 15.00              | 20               | 1               | 31.40               |
| ISCTR       | E    | 27/01/2011 | O/N       | 8.00     | 8.00      | 8.00               | 43,606           | 2               | 221,954.54          |
| IZMDC       | E    | 27/01/2011 | O/N       | 100.00   | 150.00    | 126.30             | 4,219            | 2               | 18,690.17           |
| KCHOL       | E    | 28/01/2011 | 2 Gün     | 4.00     | 5.00      | 4.78               | 329,713          | 4               | 2,337,665.17        |
| KRDMD       | E    | 28/01/2011 | 2 Gün     | 8.00     | 8.00      | 8.00               | 75,000           | 1               | 69,000.00           |
| MIPAZ       | E    | 27/01/2011 | O/N       | 500.00   | 500.00    | 500.00             | 1,400            | 1               | 4,116.00            |
| MRSHL       | E    | 27/01/2011 | O/N       | 100.00   | 100.00    | 100.00             | 450              | 1               | 16,348.50           |
| MTEKS       | Y    | 28/01/2011 | 2 Gün     | 9,999.00 | 9,999.00  | 9,999.00           | 30               | 2               | 41.10               |
| SISE        | E    | 27/01/2011 | O/N       | 12.00    | 12.00     | 12.00              | 46,323           | 1               | 156,108.51          |
| TCELL       | E    | 27/01/2011 | O/N       | 6.00     | 10.00     | 6.80               | 92,016           | 5               | 933,962.40          |
| TEBNK       | E    | 27/01/2011 | O/N       | 15.00    | 15.00     | 15.00              | 42               | 1               | 81.90               |
| TSPOR       | E    | 27/01/2011 | O/N       | 30.00    | 209.00    | 47.64              | 17,500           | 11              | 499,975.00          |
| TTKOM       | E    | 27/01/2011 | O/N       | 8.00     | 15.00     | 10.15              | 64,000           | 4               | 438,400.00          |
| VAKBN       | E    | 27/01/2011 | O/N       | 8.00     | 8.00      | 8.00               | 39,865           | 1               | 153,081.60          |
|             |      |            |           |          |           |                    | <b>1,044,273</b> | <b>65</b>       | <b>6,836,679.27</b> |

### AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

| KIYMET KODU | GRUP | TOPLAM ADET | KIYMET KODU | GRUP | TOPLAM ADET   | KIYMET KODU      | GRUP | TOPLAM ADET |
|-------------|------|-------------|-------------|------|---------------|------------------|------|-------------|
| ADNAC       | E    | 49,979      | GARAN       | E    | 109,166       | MIPAZ            | E    | 1,400       |
| AKBNK       | E    | 54,083      | GSRAY       | E    | 144           | MRSHL            | E    | 450         |
| AKSA        | E    | 19,045      | GUBRF       | E    | 792           | MTEKS            | Y    | 30          |
| ARFYO       | E    | 10,077      | HALKB       | E    | 218,131       | SISE             | E    | 46,323      |
| BIMAS       | E    | 1,328       | IHEVA       | E    | 150,000       | TCELL            | E    | 92,016      |
| BJKAS       | E    | 10,000      | IHLAS       | E    | 75,020        | TEBNK            | E    | 42          |
| DESA        | E    | 10,000      | IPMAT       | E    | 25            | THYAO            | E    | 420,000     |
| DOCO        | E    | 2,400       | ISCTR       | E    | 43,606        | TSPOR            | E    | 17,500      |
| DOHOL       | E    | 225,016     | IZMDC       | E    | 17,341        | TTKOM            | E    | 64,000      |
| ECILC       | E    | 80,000      | KCHOL       | E    | 429,713       | TUPRS            | E    | 145,000     |
| EGEEN       | E    | 7,400       | KONYA       | E    | 25            | VAKBN            | E    | 39,865      |
| EGGUB       | E    | 600         | KRDMD       | E    | 225,000       | VESBE            | E    | 2           |
|             |      |             |             |      | <b>Toplam</b> | <b>2,565,519</b> |      |             |

### AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

| VADE TÜRÜ     | TOPLAM ADET      |
|---------------|------------------|
| O/N           | 457,530          |
| 2 Gün         | 579,973          |
| 3 Gün         | 225,000          |
| 4 Gün         | 288,016          |
| 1 Hafta       | 176,000          |
| 2 Hafta       | 269,000          |
| 1 Ay          | 30,000           |
| 2 Ay          | 440,000          |
| 3 Ay          | 100,000          |
| <b>Toplam</b> | <b>2,565,519</b> |