

20/10/2010 TAKASBANK ÖDÜNC PAY SENEDİ PİYASASI GÜNLÜK BÜLTENİ

| KIYMET KODU | GRUP | VADE       | VADE TÜRÜ | ORAN (%) |           |                    | TOPLAM ADET      | SÖZLEŞME SAYISI | PIYASA DEĞERİ (TL)   |
|-------------|------|------------|-----------|----------|-----------|--------------------|------------------|-----------------|----------------------|
|             |      |            |           | EN DÜŞÜK | EN YÜKSEK | AĞIRLIKLI ORTALAMA |                  |                 |                      |
| AKBNK       | E    | 22/10/2010 | 2 Gün     | 8.00     | 30.00     | 10.92              | 20,000           | 3               | 191,200.00           |
| ANSGR       | E    | 21/10/2010 | O/N       | 150.00   | 150.00    | 150.00             | 2,760            | 1               | 3,450.00             |
| ARCLK       | E    | 21/10/2010 | O/N       | 29.99    | 150.00    | 37.75              | 7,392            | 3               | 59,283.84            |
| ARENA       | E    | 21/10/2010 | O/N       | 100.00   | 300.00    | 117.86             | 10,000           | 4               | 29,400.00            |
| ARSAN       | E    | 21/10/2010 | O/N       | 70.00    | 100.00    | 86.36              | 11,000           | 3               | 26,400.00            |
| ASELS       | E    | 21/10/2010 | O/N       | 150.00   | 150.00    | 150.00             | 1                | 1               | 7.71                 |
| ASYAB       | E    | 21/10/2010 | O/N       | 30.00    | 120.00    | 40.16              | 11,273           | 2               | 40,582.80            |
| BAGFS       | E    | 21/10/2010 | O/N       | 100.00   | 100.00    | 100.00             | 152              | 1               | 20,466.80            |
| BANVT       | E    | 21/10/2010 | O/N       | 75.00    | 75.00     | 75.00              | 10,672           | 1               | 67,553.76            |
| BANVT       | E    | 22/10/2010 | 2 Gün     | 60.00    | 60.00     | 60.00              | 49,121           | 4               | 310,935.93           |
| BROVA       | E    | 21/10/2010 | O/N       | 300.00   | 300.00    | 300.00             | 10,000           | 1               | 29,700.00            |
| CIMSA       | E    | 21/10/2010 | O/N       | 35.00    | 35.00     | 35.00              | 1,657            | 1               | 18,044.73            |
| ENKAI       | E    | 21/10/2010 | O/N       | 100.00   | 100.00    | 100.00             | 1,809            | 2               | 11,306.25            |
| FORTS       | E    | 21/10/2010 | O/N       | 60.00    | 60.00     | 60.00              | 11,000           | 1               | 22,220.00            |
| GARAN       | E    | 21/10/2010 | O/N       | 4.00     | 8.00      | 5.63               | 126,450          | 3               | 1,116,553.50         |
| GARAN       | E    | 22/10/2010 | 2 Gün     | 7.00     | 7.00      | 7.00               | 18,754           | 4               | 165,597.82           |
| GSRAY       | E    | 22/10/2010 | 2 Gün     | 12.00    | 12.00     | 12.00              | 1,000            | 2               | 354,190.00           |
| HALKB       | E    | 21/10/2010 | O/N       | 8.00     | 8.00      | 8.00               | 14,884           | 4               | 230,999.68           |
| HALKB       | E    | 27/10/2010 | 1 Hafta   | 6.50     | 6.50      | 6.50               | 9,000            | 1               | 139,680.00           |
| IHGZT       | E    | 21/10/2010 | O/N       | 60.00    | 100.00    | 65.85              | 34,200           | 5               | 127,224.00           |
| IHGZT       | E    | 22/10/2010 | 2 Gün     | 40.00    | 75.00     | 52.85              | 15,800           | 2               | 58,776.00            |
| IHLAS       | E    | 21/10/2010 | O/N       | 19.00    | 25.00     | 20.34              | 299,278          | 5               | 260,371.86           |
| IHLAS       | E    | 22/10/2010 | 2 Gün     | 5,000.00 | 5,000.00  | 5,000.00           | 50               | 1               | 43.50                |
| ISAMB       | E    | 21/10/2010 | O/N       | 20.00    | 40.00     | 28.57              | 35,000           | 2               | 50,400.00            |
| ISCTR       | E    | 21/10/2010 | O/N       | 5.00     | 7.00      | 5.55               | 154,456          | 3               | 1,039,488.88         |
| ISCTR       | E    | 22/10/2010 | 2 Gün     | 8.00     | 9.00      | 8.05               | 21,000           | 2               | 141,330.00           |
| KARSN       | E    | 21/10/2010 | O/N       | 50.00    | 300.00    | 53.71              | 112,866          | 8               | 206,544.78           |
| KARTN       | E    | 21/10/2010 | O/N       | 50.00    | 50.00     | 50.00              | 100              | 1               | 16,376.00            |
| KCHOL       | E    | 21/10/2010 | O/N       | 8.00     | 8.00      | 8.00               | 27,706           | 1               | 192,833.76           |
| KCHOL       | E    | 22/10/2010 | 2 Gün     | 5.00     | 5.00      | 5.00               | 359,933          | 3               | 2,505,133.68         |
| KRDMD       | E    | 21/10/2010 | O/N       | 10.00    | 50.00     | 20.97              | 373,849          | 5               | 265,432.79           |
| LATEK       | E    | 21/10/2010 | O/N       | 20.00    | 20.00     | 20.00              | 68,842           | 3               | 364,862.60           |
| LOGO        | E    | 21/10/2010 | O/N       | 500.00   | 500.00    | 500.00             | 4,000            | 1               | 9,640.00             |
| MRDIN       | E    | 21/10/2010 | O/N       | 50.00    | 50.00     | 50.00              | 2,134            | 1               | 16,218.40            |
| NETAS       | E    | 21/10/2010 | O/N       | 20.00    | 50.00     | 30.01              | 2,000            | 2               | 108,820.00           |
| PEGYO       | E    | 21/10/2010 | O/N       | 40.00    | 40.00     | 40.00              | 50,000           | 2               | 32,000.00            |
| RYSAS       | E    | 21/10/2010 | O/N       | 50.00    | 50.00     | 50.00              | 5,000            | 1               | 20,400.00            |
| SAHOL       | E    | 21/10/2010 | O/N       | 8.00     | 8.00      | 8.00               | 19,993           | 2               | 158,744.42           |
| TATKS       | E    | 21/10/2010 | O/N       | 100.00   | 100.00    | 100.00             | 3,876            | 1               | 16,279.20            |
| TAVHL       | E    | 21/10/2010 | O/N       | 30.00    | 30.00     | 30.00              | 2,722            | 1               | 21,776.00            |
| TCELL       | E    | 22/10/2010 | 2 Gün     | 6.00     | 10.00     | 6.03               | 45,861           | 2               | 493,005.75           |
| THYAO       | E    | 21/10/2010 | O/N       | 8.00     | 8.00      | 8.00               | 25,001           | 1               | 145,755.83           |
| TKFEN       | E    | 22/10/2010 | 2 Gün     | 15.00    | 15.00     | 15.00              | 50,000           | 2               | 308,000.00           |
| TOASO       | E    | 21/10/2010 | O/N       | 40.00    | 100.00    | 55.83              | 7,582            | 2               | 60,428.54            |
| TTKOM       | E    | 21/10/2010 | O/N       | 60.00    | 60.00     | 60.00              | 1,485            | 1               | 10,142.55            |
| TUKAS       | E    | 21/10/2010 | O/N       | 50.00    | 9,999.00  | 214.19             | 240,000          | 9               | 259,200.00           |
| ULKER       | E    | 21/10/2010 | O/N       | 15.00    | 50.00     | 29.17              | 168,012          | 3               | 771,175.08           |
| VAKBN       | E    | 22/10/2010 | 2 Gün     | 7.00     | 7.00      | 7.00               | 47,610           | 1               | 233,765.10           |
| VESBE       | E    | 21/10/2010 | O/N       | 70.00    | 70.00     | 70.00              | 4,016            | 1               | 16,104.16            |
| VKFRS       | E    | 21/10/2010 | O/N       | 60.00    | 200.00    | 95.73              | 58,608           | 14              | 342,856.80           |
| YKBNK       | E    | 21/10/2010 | O/N       | 8.00     | 8.00      | 8.00               | 5,160            | 2               | 28,380.00            |
| YKBNK       | E    | 22/10/2010 | 2 Gün     | 5.00     | 8.00      | 5.80               | 504,179          | 12              | 2,772,984.50         |
| YKBNK       | E    | 27/10/2010 | 1 Hafta   | 3.99     | 3.99      | 3.99               | 46,000           | 1               | 253,000.00           |
| YYGYO       | E    | 21/10/2010 | O/N       | 100.00   | 310.00    | 249.65             | 517,271          | 32              | 1,065,578.26         |
| YYGYO       | E    | 03/11/2010 | 2 Hafta   | 20.00    | 20.00     | 20.00              | 83,574           | 3               | 172,162.44           |
| ZOREN       | E    | 21/10/2010 | O/N       | 50.00    | 50.00     | 50.00              | 3,907            | 1               | 11,330.30            |
|             |      |            |           |          |           |                    | <b>3,717,996</b> | <b>181</b>      | <b>15,394,138.00</b> |

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

| KIYMET KODU | GRUP | TOPLAM ADET | KIYMET KODU | GRUP | TOPLAM ADET   | KIYMET KODU      | GRUP | TOPLAM ADET |
|-------------|------|-------------|-------------|------|---------------|------------------|------|-------------|
| AFMAS       | E    | 1,000       | HALKB       | E    | 141,884       | TATKS            | E    | 3,876       |
| AKBNK       | E    | 175,000     | IHGZT       | E    | 50,000        | TAVHL            | E    | 2,722       |
| ANSGR       | E    | 2,760       | IHLAS       | E    | 299,328       | TCELL            | E    | 45,861      |
| ARCLK       | E    | 7,392       | ISAMB       | E    | 35,000        | THYAO            | E    | 365,001     |
| ARENA       | E    | 10,000      | ISCTR       | E    | 615,456       | TKFEN            | E    | 50,000      |
| ARSAN       | E    | 11,000      | ISDJE       | BF   | 65            | TOASO            | E    | 7,582       |
| ASELS       | E    | 1           | KARSN       | E    | 112,866       | TTKOM            | E    | 11,485      |
| ASYAB       | E    | 11,273      | KARTN       | E    | 100           | TUKAS            | E    | 240,000     |
| BAGFS       | E    | 152         | KCHOL       | E    | 387,639       | ULKER            | E    | 168,012     |
| BANVT       | E    | 59,793      | KRDMD       | E    | 598,849       | VAKBN            | E    | 552,610     |
| BROVA       | E    | 10,000      | LATEK       | E    | 68,842        | VESBE            | E    | 4,016       |
| CIMSA       | E    | 1,657       | LOGO        | E    | 4,000         | VKFRS            | E    | 61,108      |
| ENKAI       | E    | 1,809       | MRDIN       | E    | 2,134         | YKBNK            | E    | 910,339     |
| EREGL       | E    | 6,500       | NETAS       | E    | 2,000         | YYGYO            | E    | 600,845     |
| FORTS       | E    | 11,000      | PEGYO       | E    | 50,000        | ZOREN            | E    | 3,907       |
| GARAN       | E    | 528,204     | RYSAS       | E    | 5,000         |                  |      |             |
| GSRAY       | E    | 1,000       | SAHOL       | E    | 19,993        |                  |      |             |
|             |      |             |             |      | <b>Toplam</b> | <b>6,259,061</b> |      |             |

| VADE TÜRÜ     | TOPLAM ADET      |
|---------------|------------------|
| O/N           | 2,446,114        |
| 2 Gün         | 1,373,373        |
| 6 Gün         | 150,000          |
| 1 Hafta       | 1,561,000        |
| 2 Hafta       | 138,574          |
| 3 Hafta       | 75,000           |
| 1 Ay          | 185,000          |
| 2 Ay          | 300,000          |
| 3 Ay          | 30,000           |
| <b>Toplam</b> | <b>6,259,061</b> |