

## 27/08/2010 TAKASBANK ÖDÜNÇ PAY SENEDİ PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	GRUP	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ ( TL)
				EN DÜŞÜK	EN YUKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	E	31/08/2010	O/N	15.00	20.00	18.80	5,872	4	120,552.16
AKBNK	E	31/08/2010	O/N	10.00	10.00	10.00	9,207	2	72,459.09
ARCLK	E	31/08/2010	O/N	7.00	7.00	7.00	3,706	1	26,127.30
AYEN	E	31/08/2010	O/N	10.00	40.00	18.59	85,000	9	272,000.00
BIMAS	E	31/08/2010	O/N	10.00	10.00	10.00	666	1	27,599.04
CIMSA	E	31/08/2010	O/N	15.00	15.00	15.00	972	1	9,127.08
DYHOL	E	01/09/2010	5 Gün	10.00	1,000.00	20.26	50,000	6	64,000.00
GARAN	E	31/08/2010	O/N	5.00	7.00	5.12	79,760	5	582,248.00
GARAN	E	01/09/2010	5 Gün	8.00	8.00	8.00	9,980	1	72,854.00
GARAN	E	02/09/2010	6 Gün	5.00	5.00	5.00	150,000	2	1,095,000.00
GENTS	E	31/08/2010	O/N	100.00	100.00	100.00	2,917	1	3,967.12
GOLDS	E	31/08/2010	O/N	20.00	50.00	27.27	39,538	2	38,747.24
GSRAY	E	31/08/2010	O/N	7.00	7.00	7.00	100	1	22,836.00
HALKB	E	31/08/2010	O/N	8.00	8.00	8.00	33,000	1	396,990.00
HALKB	E	03/09/2010	1 Hafta	6.50	6.50	6.50	85,000	3	1,022,550.00
IDGYO	E	31/08/2010	O/N	100.00	100.00	100.00	4,848	2	18,567.84
IHGZT	E	31/08/2010	O/N	90.00	90.00	90.00	5,500	1	22,165.00
ISCTR	E	31/08/2010	O/N	5.00	5.00	5.00	153,290	9	836,963.40
ISCTR	E	03/09/2010	1 Hafta	4.00	4.00	4.00	75,000	1	409,500.00
ISCTR	E	17/09/2010	3 Hafta	5.00	5.00	5.00	75,000	1	409,500.00
ITTFH	E	31/08/2010	O/N	15.00	15.00	15.00	2,045	1	15,869.20
KCHOL	E	31/08/2010	O/N	4.00	10.00	4.22	364,833	4	2,130,624.72
KRDMD	E	31/08/2010	O/N	15.00	15.00	15.00	75,000	1	46,500.00
MRSHL	E	31/08/2010	O/N	50.00	50.00	50.00	1,066	3	34,506.42
OLMKS	E	31/08/2010	O/N	1,500.00	1,500.00	1,500.00	20	1	139.20
OTKAR	E	31/08/2010	O/N	25.00	25.00	25.00	371	1	5,676.30
PNSUT	E	31/08/2010	O/N	50.00	50.00	50.00	1,000	1	9,500.00
SAHOL	E	31/08/2010	O/N	10.00	10.00	10.00	19,999	1	134,393.28
SISE	E	31/08/2010	O/N	5.00	10.00	6.10	22,688	2	48,325.44
SKBNK	E	31/08/2010	O/N	15.00	15.00	15.00	5,614	1	8,589.42
SKTAS	E	31/08/2010	O/N	300.00	300.00	300.00	133	1	912.38
TCELL	E	31/08/2010	O/N	6.00	9.00	8.17	137,400	6	1,262,706.00
THYAO	E	27/10/2010	2 Ay	7.00	7.00	7.00	32,000	2	151,360.00
TSPOR	E	31/08/2010	O/N	120.00	300.00	181.62	57,819	27	755,694.33
TSPOR	E	01/09/2010	5 Gün	70.00	70.00	70.00	8,000	2	104,560.00
TUPRS	E	31/08/2010	O/N	10.00	20.00	12.91	20,296	7	685,801.84
TUPRS	E	03/09/2010	1 Hafta	10.00	10.00	10.00	10,000	1	337,900.00
VAKBN	E	31/08/2010	O/N	5.00	5.00	5.00	125,000	3	508,750.00
VAKBN	E	03/09/2010	1 Hafta	5.50	5.50	5.50	50,000	1	203,500.00
YKBNK	E	31/08/2010	O/N	5.00	9.00	5.59	459,315	6	2,048,544.90
YKBNK	E	03/09/2010	1 Hafta	5.50	5.50	5.50	50,000	1	223,000.00
							<b>2,311,955</b>	<b>127</b>	<b>14,240,606.70</b>

### AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	GRUP	TOPLAM ADET	KIYMET KODU	GRUP	TOPLAM ADET	KIYMET KODU	GRUP	TOPLAM ADET	
AEFES	E	5,872	HALKB	E	236,530	RYSAS	E	1,370	
AKBNK	E	9,207	IDGYO	E	4,848	SAHOL	E	19,999	
ARCLK	E	3,706	IHGZT	E	5,500	SISE	E	22,688	
AYEN	E	85,000	ISCTR	E	528,290	SKBNK	E	5,614	
BIMAS	E	666	ITTFH	E	2,045	SKTAS	E	133	
CIMSA	E	972	KCHOL	E	364,833	TCELL	E	137,400	
DYHOL	E	50,000	KRDMD	E	225,000	THYAO	E	371,000	
GARAN	E	469,740	MRSHL	E	1,066	TSPOR	E	75,819	
GENTS	E	2,917	OLMKS	E	20	TUPRS	E	30,296	
GOLDS	E	39,538	OTKAR	E	371	VAKBN	E	945,000	
GSRAY	E	100	PNSUT	E	1,000	YKBNK	E	866,315	
								<b>Toplam</b>	<b>4,512,855</b>

### AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	1,716,975
5 Gün	77,980
6 Gün	152,530
1 Hafta	2,039,370
2 Hafta	75,000
3 Hafta	75,000
1 Ay	5,000
2 Ay	371,000
<b>Toplam</b>	<b>4,512,855</b>