

08/02/2011 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	AGIRLIKLİ ORTALAMA			
ADANA	E	09/02/2011	O/N	300.00	300.00	300.00	2,513	1	13,771.24
ADNAC	E	09/02/2011	O/N	35.00	35.00	35.00	38,455	1	31,148.55
AEFES	E	09/02/2011	O/N	60.00	60.00	60.00	500	1	10,130.00
AFYON	E	09/02/2011	O/N	250.00	250.00	250.00	67	1	13,975.53
AKBNK	E	09/02/2011	O/N	8.00	8.00	8.00	14,522	1	115,304.68
AKBNK	E	10/02/2011	2 Gün	6.00	7.00	6.70	149,350	3	1,185,839.00
AKGRT	E	09/02/2011	O/N	150.00	150.00	150.00	8,616	1	20,247.60
AKSA	E	09/02/2011	O/N	50.00	50.00	50.00	7,314	1	27,134.94
ALARK	E	09/02/2011	O/N	120.00	120.00	120.00	7,270	1	25,372.30
ALBRK	E	09/02/2011	O/N	50.00	50.00	50.00	15,093	1	35,921.34
ALCTL	E	09/02/2011	O/N	100.00	100.00	100.00	40,000	1	130,400.00
ANACM	E	09/02/2011	O/N	250.00	1,000.00	360.17	3,751	2	11,853.16
ANELE	E	09/02/2011	O/N	25.00	25.00	25.00	25,000	1	68,500.00
ANHYT	E	09/02/2011	O/N	15.00	15.00	15.00	5,289	1	27,238.35
ANSGR	E	09/02/2011	O/N	50.00	70.00	54.67	91,931	3	126,864.78
ARCLK	E	09/02/2011	O/N	30.00	30.00	30.00	66,483	2	535,188.15
ASYAB	E	09/02/2011	O/N	50.00	100.00	59.68	12,400	2	35,092.00
AYGAZ	E	09/02/2011	O/N	40.00	40.00	40.00	2,835	1	24,551.10
BAGFS	E	09/02/2011	O/N	100.00	100.00	100.00	176	1	30,736.64
BANVT	E	09/02/2011	O/N	3,000.00	3,000.00	3,000.00	1,868	3	9,470.76
BJKAS	E	09/02/2011	O/N	75.00	90.00	75.87	2,500	2	32,325.00
DEVA	E	09/02/2011	O/N	150.00	150.00	150.00	6,984	1	20,602.80
DGZTE	E	09/02/2011	O/N	250.00	250.00	250.00	3,339	1	11,085.48
DOCO	E	09/02/2011	O/N	10.00	75.00	11.76	18,440	3	1,127,052.80
EKGYO	E	09/02/2011	O/N	20.00	20.00	20.00	118,763	3	318,284.84
ENKAI	E	09/02/2011	O/N	20.00	20.00	20.00	500	1	3,095.00
EREGL	E	09/02/2011	O/N	30.00	30.00	30.00	4,500	1	22,545.00
GARAN	E	09/02/2011	O/N	6.00	25.00	6.72	941,681	23	7,006,106.64
GARAN	E	10/02/2011	2 Gün	4.00	6.00	5.68	646,324	12	4,808,650.56
GOLTS	E	09/02/2011	O/N	200.00	200.00	200.00	233	1	18,153.03
HALKB	E	09/02/2011	O/N	7.00	10.00	9.34	94,301	4	1,223,083.97
IPMAT	E	09/02/2011	O/N	70.00	70.00	70.00	4,536	1	15,513.12
ISCTR	E	09/02/2011	O/N	7.00	25.00	8.32	242,160	8	1,307,664.00
ISCTR	E	10/02/2011	2 Gün	4.00	7.00	5.48	767,212	9	4,142,944.80
ISGYO	E	09/02/2011	O/N	25.00	25.00	25.00	18	1	34.92
KARTN	E	09/02/2011	O/N	50.00	50.00	50.00	192	1	44,544.00
KCHOL	E	09/02/2011	O/N	8.00	10.00	9.84	59,883	4	443,733.03
KONYA	E	09/02/2011	O/N	50.00	5,000.00	58.50	1,694	9	529,053.14
KOZAA	E	09/02/2011	O/N	600.00	600.00	600.00	500	1	2,165.00
KOZAL	E	09/02/2011	O/N	10.00	10.00	10.00	26,000	1	492,700.00
KRDMA	E	09/02/2011	O/N	80.00	500.00	188.41	14,827	2	17,644.13
KRDMD	E	09/02/2011	O/N	50.00	50.00	50.00	223,749	1	192,424.14
KRDMD	E	10/02/2011	2 Gün	5.00	10.00	6.67	224,976	2	193,479.36
METRO	Y	09/02/2011	O/N	150.00	150.00	150.00	42,009	1	42,009.00
MTEKS	E	09/02/2011	O/N	300.00	300.00	300.00	2,865	1	8,022.00
NETAS	E	09/02/2011	O/N	200.00	200.00	200.00	199	1	20,871.12
OTKAR	E	09/02/2011	O/N	50.00	50.00	50.00	1,181	1	30,729.62
PETKM	E	09/02/2011	O/N	10.00	10.00	10.00	71,000	1	166,850.00
SISE	E	09/02/2011	O/N	15.00	15.00	15.00	134,415	1	451,634.40
SKBNK	E	09/02/2011	O/N	50.00	200.00	54.89	30,683	2	50,933.78
TATKS	E	09/02/2011	O/N	150.00	150.00	150.00	3,702	1	14,511.84
TCELL	E	09/02/2011	O/N	8.00	8.00	8.00	93,000	3	932,790.00
TCRYO	E	09/02/2011	O/N	1,000.00	1,000.00	1,000.00	1,500	1	1,350.00
TEKST	E	09/02/2011	O/N	250.00	250.00	250.00	8,293	1	8,458.86
TIRE	E	09/02/2011	O/N	150.00	500.00	232.82	9,170	3	15,130.50
TKFEN	E	09/02/2011	O/N	10.00	10.00	10.00	50,724	1	347,966.64
TUPRS	E	09/02/2011	O/N	15.00	15.00	15.00	1,688	1	70,119.52
TUPRS	E	15/02/2011	1 Hafta	5.00	5.00	5.00	70,000	2	2,907,800.00
VAKBN	E	09/02/2011	O/N	8.00	8.00	8.00	176,850	5	710,937.00
VAKBN	E	10/02/2011	2 Gün	6.00	7.00	6.07	161,324	3	648,522.48
VESBE	E	09/02/2011	O/N	200.00	2,000.00	326.44	6,079	3	20,121.49
YKBNK	E	09/02/2011	O/N	8.00	8.00	8.00	8,520	2	41,322.00
YKBNK	E	10/02/2011	2 Gün	7.00	7.00	7.00	10,000	1	48,500.00
YKSGR	E	09/02/2011	O/N	50.00	50.00	50.00	2,624	1	36,053.76
YKSGR	E	10/02/2011	2 Gün	500.00	500.00	500.00	583	1	8,010.42
YYGYO	E	09/02/2011	O/N	50.00	50.00	50.00	12,500	1	22,125.00
YYGYO	E	15/02/2011	1 Hafta	20.00	20.00	20.00	150,000	2	265,500.00
YYGYO	E	10/02/2011	2 Gün	50.00	500.00	71.43	105,000	3	185,850.00
							5,050,654	164	31,507,744.31

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	GRUP	TOPLAM ADET	KIYMET KODU	GRUP	TOPLAM ADET	KIYMET KODU	GRUP	TOPLAM ADET
ADANA	E	2,513	DGZTE	E	3,339	NETAS	E	199
ADNAC	E	38,455	DOCO	E	18,440	OTKAR	E	1,181
AEFES	E	4,490	DOHOL	E	138,016	PETKM	E	71,000
AFYON	E	67	EKGYO	E	118,763	SAHOL	E	18,090
AKBNK	E	193,430	ENKAI	E	20,005	SISE	E	234,415
AKGRT	E	8,616	EREGL	E	18,685	SKBNK	E	30,683
AKSA	E	7,314	GARAN	E	1,619,689	SNGYO	E	25,000
ALARK	E	7,270	GOLTS	E	233	TATKS	E	3,702
ALBRK	E	15,093	HALKB	E	273,383	TCELL	E	112,505
ALCTL	E	40,000	IHEVA	E	150,000	TCRYO	E	1,500
ANACM	E	3,751	IHLAS	E	75,000	TEKST	E	8,293
ANELE	E	25,000	IPMAT	E	4,536	THYAO	E	417,866
ANHYT	E	5,289	ISCTR	E	1,049,269	TIRE	E	9,170
ANSGR	E	91,931	ISGYO	E	18	TKFEN	E	50,724
ARCLK	E	72,474	KARTN	E	192	TTKOM	E	70,010
ASYAB	E	12,400	KCHOL	E	311,955	TUPRS	E	103,908
AYGAZ	E	2,835	KONYA	E	1,694	VAKBN	E	389,174
BAGFS	E	176	KOZAA	E	500	VESBE	E	6,079
BANVT	E	1,868	KOZAL	E	26,000	YKBNK	E	168,520
BIMAS	E	1,346	KRDMA	E	14,827	YKSGR	E	3,207
BJKAS	E	2,500	KRDMD	E	598,725	YYGYO	E	388,500
CCOLA	E	2,256	METRO	Y	42,009			
DEVA	E	6,984	MTEKS	E	2,865			
					Toplam	7,147,927		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	2,765,885
2 Gün	2,441,492
3 Gün	70,000
4 Gün	513,016
1 Hafta	589,000
2 Hafta	30,000
2 Ay	638,534
3 Ay	100,000
Toplam	7,147,927