

05/09/2011 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			
AFYON	E	06/09/2011	O/N	75.00	150.00	102.52	2,680	6	298,042.80
AFYON	E	07/09/2011	2 Gün	10.00	10.00	10.00	320	1	35,587.20
AKBNK	E	06/09/2011	O/N	7.00	7.00	7.00	12,787	2	81,197.45
AKENR	E	06/09/2011	O/N	60.00	60.00	60.00	3,176	1	10,925.44
AKENR	E	07/09/2011	2 Gün	30.00	30.00	30.00	5,000	1	17,200.00
AKFEN	E	06/09/2011	O/N	60.00	60.00	60.00	5,964	1	51,409.68
AKSA	E	06/09/2011	O/N	60.00	60.00	60.00	3,149	1	12,879.41
ALBRK	E	06/09/2011	O/N	120.00	750.00	207.18	3,960	2	6,692.40
BİZİM	E	06/09/2011	O/N	30.00	9,999.00	40.08	1,978	2	43,239.08
BJKAS	E	06/09/2011	O/N	250.00	250.00	250.00	500	1	4,575.00
BUCİM	E	06/09/2011	O/N	150.00	150.00	150.00	921	1	4,098.45
DOHOL	E	07/09/2011	2 Gün	15.00	15.00	15.00	75,000	1	48,750.00
DYHOL	E	06/09/2011	O/N	20.00	150.00	26.43	70,684	4	45,237.76
ECYAP	E	06/09/2011	O/N	250.00	500.00	298.60	3,560	3	8,971.20
EREGL	E	06/09/2011	O/N	4,000.00	4,000.00	4,000.00	44	1	148.28
FENER	E	06/09/2011	O/N	50.00	50.00	50.00	200	1	10,178.00
FENER	E	07/09/2011	2 Gün	15.00	15.00	15.00	4,400	3	223,916.00
GARAN	E	06/09/2011	O/N	7.00	7.00	7.00	26,004	3	165,645.48
GARAN	E	07/09/2011	2 Gün	4.00	5.00	4.42	480,000	5	3,057,600.00
GLYHO	E	06/09/2011	O/N	48.00	48.00	48.00	42,504	1	49,304.64
GUSGR	E	06/09/2011	O/N	100.00	100.00	100.00	9,974	1	18,751.12
HALKB	E	06/09/2011	O/N	7.00	7.00	7.00	5,750	1	62,157.50
HALKB	E	07/09/2011	2 Gün	6.00	6.00	6.00	40,000	1	432,400.00
IHYAY	E	06/09/2011	O/N	400.00	400.00	400.00	5,000	1	4,050.00
ISCTR	E	06/09/2011	O/N	6.00	6.00	6.00	618	1	2,719.20
ITTFH	E	06/09/2011	O/N	100.00	100.00	100.00	500	1	3,340.00
KCHOL	E	06/09/2011	O/N	7.00	7.00	7.00	83,000	1	529,540.00
KONYA	E	06/09/2011	O/N	200.00	200.00	200.00	13	1	2,904.20
KOZAA	E	06/09/2011	O/N	200.00	200.00	200.00	1,200	1	5,160.00
MRDİN	E	06/09/2011	O/N	60.00	60.00	60.00	1,499	1	9,203.86
RHEAG	E	07/09/2011	2 Gün	70.00	70.00	70.00	25,000	1	63,500.00
SAHOL	E	06/09/2011	O/N	150.00	150.00	150.00	1,404	2	8,536.32
SİSE	E	06/09/2011	O/N	75.00	75.00	75.00	2,001	1	6,303.15
SKBNK	E	06/09/2011	O/N	7,000.00	7,000.00	7,000.00	100	1	85.00
THYAO	E	06/09/2011	O/N	7.00	9.00	8.27	330,000	2	801,900.00
TİRE	E	06/09/2011	O/N	30.00	35.00	32.26	36,484	2	36,484.00
TRCAS	E	06/09/2011	O/N	70.00	70.00	70.00	2,764	1	7,241.68
TRGYO	E	06/09/2011	O/N	100.00	100.00	100.00	4,938	2	23,899.92
TSKB	E	06/09/2011	O/N	10.00	10.00	10.00	52,126	1	93,826.80
TSPOR	E	06/09/2011	O/N	100.00	1,000.00	236.64	7,508	8	172,458.76
TSPOR	E	07/09/2011	2 Gün	70.00	351.00	253.75	18,405	12	422,762.85
TTKOM	E	06/09/2011	O/N	10.00	2,000.00	11.85	82,217	5	658,558.17
TTRAK	E	06/09/2011	O/N	15.00	15.00	15.00	1,424	1	51,221.28
TUPRS	E	06/09/2011	O/N	250.00	250.00	250.00	72	2	2,358.72
ULKER	E	06/09/2011	O/N	15.00	15.00	15.00	9,232	1	49,668.16
VAKBN	E	06/09/2011	O/N	30.00	125.00	36.24	24,348	2	77,670.12
VESBE	E	06/09/2011	O/N	100.00	100.00	100.00	4,501	1	10,037.23
YAZIC	E	06/09/2011	O/N	30.00	100.00	35.97	5,648	3	56,254.08
YKBNK	E	06/09/2011	O/N	10.00	1,000.00	14.20	35,157	3	120,588.51
YKSGR	E	06/09/2011	O/N	150.00	150.00	150.00	715	1	9,101.95
							1,534,429	103	7,918,280.85

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
AFYON	E	3,000	GUBRF	E	200	TKFEN	E	800
AKBNK	E	40,787	GUSGR	E	9,974	TOASO	E	300
AKENR	E	8,176	HALKB	E	245,750	TRCAS	E	2,764
AKFEN	E	5,964	IHLAS	E	50,000	TRGYO	E	4,938
AKSA	E	3,149	IHYAY	E	5,000	TRKCM	E	2,000
ALBRK	E	4,508	ISCTR	E	618	TSKB	E	52,126
BİZİM	E	1,978	ITTFH	E	500	TSPOR	E	25,913
BJKAS	E	500	KCHOL	E	83,000	TTKOM	E	82,217
BUCİM	E	921	KONYA	E	13	TTRAK	E	1,424
CİMSA	E	46	KOZAA	E	1,200	TUPRS	E	1,635
DOHOL	E	375,400	KRDMD	E	150,000	ULKER	E	9,232
DYHOL	E	285,548	MRDİN	E	1,499	VAKBN	E	24,348
ECYAP	E	3,560	RHEAG	E	25,000	VESBE	E	4,501
EREGL	E	44	SAHOL	E	1,404	VESTL	E	400
FENER	E	7,100	SİSE	E	2,001	YAZIC	E	5,648
GARAN	E	506,504	SKBNK	E	100	YKBNK	E	35,157
GLYHO	E	42,504	THYAO	E	733,600	YKSGR	E	715
GSDHO	E	100,000	TİRE	E	36,484			
						Toplam		2,990,150

VADE TÜRÜ	TOPLAM ADET
O/N	886,304
2 Gün	648,125
4 Gün	109,733
6 Gün	139,888
1 Hafta	450,000
2 Hafta	102,500
1 Ay	50,000
2 Ay	28,600
3 Ay	575,000
Toplam	2,990,150