

21/01/2014 TAKASBANK ÖDÜNCÜ PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AEFES	21/01/2014	22/01/2014	O/N	20.00	20.00	20.00	2,578	1	55,942.60
AKBNK	21/01/2014	22/01/2014	O/N	7.00	8.00	7.86	73,000	3	467,200.00
ALCTL	21/01/2014	23/01/2014	2 Gün	1,000.00	1,000.00	1,000.00	350	1	868.00
ARCLK	21/01/2014	22/01/2014	O/N	20.00	20.00	20.00	2,997	1	37,792.17
ASYAB	21/01/2014	22/01/2014	O/N	12.00	50.00	12.03	566,842	3	742,563.02
ASYAB	21/01/2014	24/01/2014	3 Gün	10.00	10.00	10.00	200,000	1	262,000.00
BIMAS	21/01/2014	22/01/2014	O/N	8.00	8.00	8.00	2,242	1	85,621.98
BJKAS	21/01/2014	22/01/2014	O/N	20.00	20.00	20.00	60,000	2	116,400.00
DOAS	21/01/2014	27/01/2014	6 Gün	40.00	40.00	40.00	709	1	4,431.25
DOHOL	21/01/2014	22/01/2014	O/N	10.00	9,999.00	19.95	154,783	6	117,635.08
DZGYO	21/01/2014	22/01/2014	O/N	200.00	200.00	200.00	2,000	1	4,800.00
EKGYO	21/01/2014	22/01/2014	O/N	5.00	20.00	5.85	273,843	4	583,762.45
ENKAI	21/01/2014	22/01/2014	O/N	12.00	12.00	12.00	4,724	1	32,548.36
EREGL	21/01/2014	22/01/2014	O/N	10.00	10.00	10.00	13,778	1	37,613.94
GARAN	21/01/2014	22/01/2014	O/N	5.00	30.00	8.83	171,802	12	1,130,701.12
GARAN	21/01/2014	23/01/2014	2 Gün	6.00	20.00	6.54	104,000	2	682,560.00
HALKB	21/01/2014	22/01/2014	O/N	6.00	50.00	11.86	80,534	5	1,021,080.43
HALKB	21/01/2014	23/01/2014	2 Gün	6.00	10.00	8.00	20,000	5	253,450.00
IPEKE	21/01/2014	22/01/2014	O/N	15.00	15.00	15.00	155,334	5	442,701.90
ISCTR	21/01/2014	22/01/2014	O/N	8.00	10.00	9.83	2,169,291	27	10,168,310.24
ISGYO	21/01/2014	22/01/2014	O/N	750.00	750.00	750.00	984	1	1,289.04
IZMDC	21/01/2014	23/01/2014	2 Gün	300.00	300.00	300.00	16	2	33.76
KARSN	21/01/2014	22/01/2014	O/N	10.00	39.00	22.18	25,000	2	24,000.00
KCHOL	21/01/2014	22/01/2014	O/N	8.00	8.00	8.00	6,863	1	55,864.82
KOZAA	21/01/2014	22/01/2014	O/N	25.00	40.00	25.02	12,013	2	28,350.68
KOZAL	21/01/2014	22/01/2014	O/N	15.00	20.00	16.05	6,980	5	139,320.80
KRDMD	21/01/2014	22/01/2014	O/N	10.00	20.00	19.38	94,997	4	100,296.84
KRDMD	21/01/2014	23/01/2014	2 Gün	10.00	10.00	10.00	100,000	3	106,000.00
METRO	21/01/2014	22/01/2014	O/N	15.00	15.00	15.00	144,951	4	89,869.62
METRO	21/01/2014	23/01/2014	2 Gün	15.00	15.00	15.00	78,665	1	48,772.30
OTKAR	21/01/2014	22/01/2014	O/N	15.00	15.00	15.00	4,653	2	247,772.25
PRZMA	21/01/2014	22/01/2014	O/N	200.00	2,980.00	680.58	11,390	5	57,519.50
SAHOL	21/01/2014	22/01/2014	O/N	8.00	8.00	8.00	11,044	1	89,345.96
SISE	21/01/2014	22/01/2014	O/N	8.00	15.00	9.08	194,948	3	502,965.84
SNGYO	21/01/2014	22/01/2014	O/N	48.00	49.00	48.03	149,886	2	113,913.36
TCELL	21/01/2014	22/01/2014	O/N	8.00	10.00	8.62	21,763	2	245,921.90
TGSAS	21/01/2014	22/01/2014	O/N	60.00	60.00	60.00	24,514	2	135,807.56
THYAO	21/01/2014	22/01/2014	O/N	10.00	10.00	10.00	218,488	5	1,559,231.12
TKFEN	21/01/2014	22/01/2014	O/N	8.00	8.00	8.00	16,908	1	89,105.16
TSKB	21/01/2014	22/01/2014	O/N	9,999.00	9,999.00	9,999.00	2	1	3.62
TSPOR	21/01/2014	22/01/2014	O/N	300.00	300.00	300.00	1,250	1	5,650.00
TTKOM	21/01/2014	22/01/2014	O/N	15.00	15.00	15.00	5,597	2	32,294.69
TUKAS	21/01/2014	22/01/2014	O/N	200.00	200.00	200.00	7,800	1	8,190.00
TUPRS	21/01/2014	22/01/2014	O/N	9.00	20.00	18.57	11,508	4	486,904.24
VAKBN	21/01/2014	22/01/2014	O/N	10.00	20.00	16.38	2,243,563	10	8,951,816.37
YKBNK	21/01/2014	22/01/2014	O/N	12.00	12.00	12.00	9,626	1	35,712.46
						Toplam	7,462,216	151	29,403,934.43

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AEFES	5,578	GARAN	389,302	SAHOL	11,044
AKBNK	383,404	HALKB	142,154	SISE	194,948
AKFEN	35,693	IHLAS	250,000	SNGYO	149,886
ALCTL	350	IPEKE	155,334	TCELL	21,763
ARCLK	102,997	ISCTR	2,256,041	TGSAS	24,514
ASYAB	766,842	ISGYO	984	THYAO	273,488
BIMAS	5,242	IZMDC	16	TKFEN	16,908
BJKAS	60,000	KARSN	25,000	TSKB	2
DOAS	2,709	KCHOL	397,415	TSPOR	1,250
DOHOL	2,204,783	KOZAA	17,013	TTKOM	230,597
DYHOL	225,000	KOZAL	6,980	TUKAS	7,800
DZGYO	2,000	KRDMD	294,997	TUPRS	19,758
EKGYO	673,843	METRO	223,616	VAKBN	2,272,062
ENKAI	4,724	OTKAR	4,653	YKBNK	110,626
EREGL	13,778	PRZMA	11,390		
				Toplam	11,996,484

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	6,958,476
2 Gün	1,181,054
3 Gün	200,000
6 Gün	709
1 Hafta	2,055,693
2 Hafta	850,000
Vadesiz	750,552
Toplam	11,996,484