

24/07/2014 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADANA	24/07/2014	25/07/2014	O/N	50.00	50.00	50.00	1,239	1	5,922.42
ADNAC	24/07/2014	25/07/2014	O/N	25.00	25.00	25.00	49,998	1	31,998.72
AFYON	24/07/2014	31/07/2014	1 Hafta	30.00	30.00	30.00	200	1	10,954.00
AKBNK	24/07/2014	25/07/2014	O/N	6.00	6.00	6.00	226,000	5	1,882,580.00
AKBNK	24/07/2014	31/07/2014	1 Hafta	4.00	5.00	4.71	51,100	7	425,663.00
AKONS	24/07/2014	25/07/2014	O/N	50.00	50.00	50.00	476	1	6,411.72
AKFEN	24/07/2014	31/07/2014	1 Hafta	250.00	250.00	250.00	435	1	2,192.40
BIMAS	24/07/2014	25/07/2014	O/N	6.00	6.00	6.00	2,335	2	120,882.95
BMELK	24/07/2014	25/07/2014	O/N	1,000.00	1,000.00	1,000.00	23	2	48.76
BTÇİM	24/07/2014	25/07/2014	O/N	50.00	50.00	50.00	532	1	4,048.52
CİMSA	24/07/2014	25/07/2014	O/N	20.00	20.00	20.00	972	1	14,405.04
CLEBİ	24/07/2014	31/07/2014	1 Hafta	6.00	6.00	6.00	594	1	14,517.36
DGGYO	24/07/2014	31/07/2014	1 Hafta	200.00	200.00	200.00	477	1	2,232.36
DOAS	24/07/2014	25/07/2014	O/N	25.00	25.00	25.00	5,000	1	43,700.00
DOCO	24/07/2014	25/07/2014	O/N	40.00	40.00	40.00	119	1	16,304.19
EGEEN	24/07/2014	25/07/2014	O/N	4,000.00	4,000.00	4,000.00	1	1	110.13
EKGYO	24/07/2014	25/07/2014	O/N	5.00	100.00	6.62	278,000	5	781,180.00
ENKAI	24/07/2014	25/07/2014	O/N	5.00	50.00	5.19	60,250	3	353,066.91
EREGL	24/07/2014	25/07/2014	O/N	6.00	10.00	8.16	220,321	8	1,004,663.76
EREGL	24/07/2014	31/07/2014	1 Hafta	6.00	8.00	7.51	787,993	11	3,593,248.06
FROTO	24/07/2014	25/07/2014	O/N	5,000.00	5,000.00	5,000.00	1	1	29.20
FROTO	24/07/2014	31/07/2014	1 Hafta	5.00	5.00	5.00	200	1	5,840.00
GARAN	24/07/2014	25/07/2014	O/N	5.00	10.00	7.19	302,192	15	2,725,141.02
GARAN	24/07/2014	31/07/2014	1 Hafta	4.95	5.00	4.98	164,800	24	1,468,368.00
GOZDE	24/07/2014	25/07/2014	O/N	10.00	10.00	10.00	100,249	1	307,764.43
HALKB	24/07/2014	25/07/2014	O/N	6.00	8.00	6.10	174,705	6	2,929,802.85
HALKB	24/07/2014	31/07/2014	1 Hafta	5.00	6.00	5.85	52,392	4	878,613.84
HATEK	24/07/2014	25/07/2014	O/N	100.00	100.00	100.00	1,501	1	4,788.19
HLGYO	24/07/2014	25/07/2014	O/N	45.00	94.00	62.81	128,807	2	148,128.05
IHEVA	24/07/2014	31/07/2014	1 Hafta	15.00	15.00	15.00	50,000	1	17,500.00
IHLAS	24/07/2014	25/07/2014	O/N	18.00	20.00	18.97	706,558	7	240,229.72
IHMAD	24/07/2014	25/07/2014	O/N	130.00	500.00	445.19	847,983	37	1,704,606.34
IHMAD	24/07/2014	31/07/2014	1 Hafta	70.00	70.00	70.00	150,000	1	297,000.00
ISCTR	24/07/2014	25/07/2014	O/N	8.00	10.00	8.10	220,916	4	1,337,198.76
ISCTR	24/07/2014	31/07/2014	1 Hafta	6.00	6.00	6.00	271,974	9	1,645,442.70
IZTAR	24/07/2014	25/07/2014	O/N	400.00	400.00	400.00	1,005	2	4,301.40
JANTS	24/07/2014	25/07/2014	O/N	70.00	70.00	70.00	4,877	4	99,344.49
KCHOL	24/07/2014	25/07/2014	O/N	7.00	11.00	7.51	57,375	2	635,141.25
KCHOL	24/07/2014	31/07/2014	1 Hafta	6.00	6.00	6.00	88,000	1	983,840.00
KOMHL	24/07/2014	25/07/2014	O/N	850.00	850.00	850.00	219	1	632.91
KOMHL	24/07/2014	31/07/2014	1 Hafta	500.00	500.00	500.00	352	1	1,013.76
KONYA	24/07/2014	25/07/2014	O/N	100.00	100.00	100.00	10	1	2,721.40
KOZAA	24/07/2014	25/07/2014	O/N	40.00	40.00	40.00	7,242	3	19,698.24
KOZAL	24/07/2014	31/07/2014	1 Hafta	8.00	8.00	8.00	611	1	14,651.78
KRGYO	24/07/2014	25/07/2014	O/N	1,000.00	1,000.00	1,000.00	511	1	556.99
MGROS	24/07/2014	25/07/2014	O/N	20.00	20.00	20.00	1,000	2	19,620.00
ORGE	24/07/2014	25/07/2014	O/N	50.00	50.00	50.00	2,500	1	9,600.00
PETKM	24/07/2014	25/07/2014	O/N	25.00	25.00	25.00	14,993	2	54,274.66
PETKM	24/07/2014	31/07/2014	1 Hafta	6.00	6.00	6.00	8,333	1	30,165.46
SAHOL	24/07/2014	25/07/2014	O/N	6.00	7.00	6.63	50,000	3	510,500.00
SAHOL	24/07/2014	31/07/2014	1 Hafta	4.95	4.95	4.95	1,000	1	10,210.00
TCELL	24/07/2014	25/07/2014	O/N	6.00	6.00	6.00	35	2	459.55
TCELL	24/07/2014	31/07/2014	1 Hafta	6.00	6.00	6.00	2,222	1	29,174.86
THYAO	24/07/2014	25/07/2014	O/N	6.00	6.00	6.00	25,000	2	166,750.00
THYAO	31/07/2014	01/09/2014	1 Ay	6.00	6.00	6.00	10,000	1	66,700.00
TKFEN	24/07/2014	25/07/2014	O/N	150.00	150.00	150.00	578	1	2,988.26
TOASO	24/07/2014	31/07/2014	1 Hafta	5.00	5.00	5.00	400	1	5,288.00
TRGYO	24/07/2014	25/07/2014	O/N	150.00	150.00	150.00	597	1	2,101.44
TTKOM	24/07/2014	25/07/2014	O/N	25.00	25.00	25.00	2,900	1	18,270.00
TTKOM	24/07/2014	31/07/2014	1 Hafta	6.00	6.00	6.00	930	1	5,859.00
TTRAK	24/07/2014	31/07/2014	1 Hafta	11.00	11.00	11.00	20,500	1	1,564,765.00
TUPRS	24/07/2014	31/07/2014	1 Hafta	2.00	10.00	2.23	1,500	3	77,595.00
VAKBN	24/07/2014	25/07/2014	O/N	5.90	50.00	7.85	76,001	6	393,685.18
VAKBN	24/07/2014	31/07/2014	1 Hafta	5.00	6.00	5.25	4,000	2	20,720.00
VKING	24/07/2014	25/07/2014	O/N	200.00	200.00	200.00	20,000	1	17,800.00
YGYO	24/07/2014	25/07/2014	O/N	500.00	500.00	500.00	1,000	1	440.00
YKBNK	24/07/2014	25/07/2014	O/N	6.00	6.00	6.00	13,000	1	64,740.00
YKBNK	24/07/2014	31/07/2014	1 Hafta	5.00	5.00	5.00	6,700	2	33,366.00
							5,281,734	224	26,891,556.05

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
ADANA	1,239	ENKAI	60,250	MGROS	1,000
ADNAC	99,998	EREGL	1,811,190	NTTUR	56,559
AEFES	16,048	FROTO	201	ORGE	2,500
AFYON	200	GARAN	1,272,092	PETKM	31,613
AKBNK	277,100	GOZDE	100,249	SAHOL	150,935
AKONS	476	HALKB	506,825	SISE	23,525
AKFEN	435	HATEK	1,501	TAVHL	73,541
BFREN	1,000	HLGYO	128,807	TCELL	2,257
BIMAS	2,335	IHEVA	50,000	THYAO	55,000
BMELK	23	IHLAS	1,056,558	TKFEN	578
BOYP	809	IHMAD	1,090,825	TOASO	400
BTÇİM	532	ISCTR	504,710	TRGYO	597
CİMSA	972	IZTAR	1,005	TTKOM	203,830
CLEBİ	594	JANTS	4,877	TTRAK	22,000
DGGYO	477	KCHOL	1,010,875	TUPRS	1,500
DOAS	5,000	KOMHL	571	VAKBN	212,550
DOCO	119	KONYA	10	VKING	20,000
DOHOL	200,000	KOZAA	7,242	YGYO	1,000
DYHOL	100,000	KOZAL	611	YKBNK	129,700
EGEEN	1	KRDMO	1,114,000		
EKGYO	403,000	KRGYO	511		
			Toplam	10,821,953	

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIM

VADE TÜRÜ	TOPLAM ADET
O/N	3,607,021
2 Gün	1,703,243
3 Gün	150,000
4 Gün	106,559
1 Hafta	4,164,599
2 Hafta	608,200
1 Ay	30,000
Vadesiz	452,341
Toplam	10,821,953