

**09/12/2013 TAKASBANK ÖDÜNÇ PAY PIYASASI GÜNLÜK BÜLTENİ**

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ ( TL)
				EN DÜŞÜK	EN YUKSEK	AĞIRLIKLI ORTALAMA			
AKBNK	09/12/2013	10/12/2013	O/N	5.00	5.00	5.00	266,800	9	1,880,940.00
ARCLK	09/12/2013	10/12/2013	O/N	25.00	50.00	26.22	25,000	4	319,505.40
BIMAS	09/12/2013	10/12/2013	O/N	8.00	8.00	8.00	1,039	1	45,175.72
DOCO	09/12/2013	10/12/2013	O/N	20.00	20.00	20.00	439	1	45,405.77
EKGYO	09/12/2013	10/12/2013	O/N	6.99	7.00	7.00	161,085	2	423,653.55
ENKAI	09/12/2013	10/12/2013	O/N	15.00	25.00	18.05	7,196	2	45,478.72
EREGL	09/12/2013	10/12/2013	O/N	9.00	9.00	9.00	6,406	1	16,719.66
GARAN	09/12/2013	10/12/2013	O/N	5.00	5.00	5.00	311,131	11	2,249,477.13
GARAN	09/12/2013	13/12/2013	4 Gün	6.00	6.00	6.00	100,000	1	723,000.00
HALKB	09/12/2013	11/12/2013	2 Gün	5.00	5.00	5.00	65,000	2	963,950.00
HATEK	09/12/2013	10/12/2013	O/N	50.00	50.00	50.00	4,383	1	15,822.63
IHLAS	09/12/2013	10/12/2013	O/N	10.00	3,000.00	12.85	276,103	4	184,989.01
ISCTR	09/12/2013	10/12/2013	O/N	5.00	5.00	5.00	1,930	1	9,592.10
KCHOL	09/12/2013	10/12/2013	O/N	5.00	8.00	6.63	153,833	7	1,429,247.13
KCHOL	09/12/2013	11/12/2013	2 Gün	5.00	5.00	5.00	50,000	1	460,500.00
KONYA	09/12/2013	10/12/2013	O/N	25.00	40.00	33.19	1,887	5	549,551.01
KRDMD	09/12/2013	10/12/2013	O/N	20.00	20.00	20.00	114,483	3	145,393.41
OTKAR	09/12/2013	10/12/2013	O/N	29.00	30.00	29.42	1,904	2	126,656.96
PGSUS	09/12/2013	10/12/2013	O/N	8.00	50.00	12.73	4,300	3	171,097.00
RYSAS	09/12/2013	10/12/2013	O/N	25.00	75.00	30.00	30,000	2	24,300.00
SNGYO	09/12/2013	10/12/2013	O/N	10.00	10.00	10.00	69,666	1	73,149.30
TAVHL	09/12/2013	10/12/2013	O/N	15.00	25.00	18.38	5,000	2	80,850.00
TAVHL	09/12/2013	11/12/2013	2 Gün	20.00	20.00	20.00	15,000	1	242,550.00
TAVHL	09/12/2013	16/12/2013	1 Hafta	6.00	6.00	6.00	7,144	1	112,732.32
TOASO	09/12/2013	10/12/2013	O/N	10.00	50.00	13.94	20,309	2	267,063.35
TRKCM	09/12/2013	10/12/2013	O/N	10.00	10.00	10.00	20,000	1	49,800.00
TTKOM	09/12/2013	10/12/2013	O/N	25.00	25.00	25.00	2,602	1	16,288.52
TUKAS	09/12/2013	10/12/2013	O/N	100.00	100.00	100.00	10,000	1	12,400.00
TUPRS	09/12/2013	10/12/2013	O/N	7.00	10.00	9.18	11,400	6	513,000.00
TUPRS	09/12/2013	12/12/2013	3 Gün	6.00	6.00	6.00	8,150	2	375,389.00
VAKBN	09/12/2013	10/12/2013	O/N	7.50	8.00	7.57	70,396	3	310,446.36
<b>Toplam</b>							<b>1,822,586</b>	<b>84</b>	<b>11,884,124.05</b>

**AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI**

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AKBNK	266,800	EREGL	56,406	PGSUS	4,300
AKFEN	41,000	GARAN	411,131	RYSAS	30,000
ARCLK	178,800	HALKB	65,000	SNGYO	69,666
ASELS	8,500	HATEK	4,383	TAVHL	27,144
BIMAS	1,039	IHLAS	276,103	TOASO	20,309
DOCO	439	ISCTR	6,930	TRKCM	20,000
DOHOL	309,000	KCHOL	454,385	TTKOM	402,602
DYHOL	159,500	KONYA	1,887	TUKAS	42,500
EKGYO	699,085	KRDMD	264,483	TUPRS	19,550
ENKAI	7,196	OTKAR	1,904	VAKBN	70,396
<b>Toplam</b>				<b>3,920,438</b>	

**AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI**

VADE TÜRÜ	TOPLAM ADET
O/N	1,577,292
2 Gün	130,000
3 Gün	8,150
4 Gün	246,000
1 Hafta	186,144
2 Hafta	609,500
Vadesiz	1,163,352
<b>Toplam</b>	<b>3,920,438</b>