

**10/11/2014 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ**

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ ( TL)
				EN DÜŞÜK	EN YUKSEK	AĞIRLIKLI ORTALAMA			
AKBNK	10/11/2014	11/11/2014	O/N	5.00	5.00	5.00	1,430	2	10,853.70
AKENR	10/11/2014	11/11/2014	O/N	20.00	20.00	20.00	5,000	1	6,650.00
AKSEN	10/11/2014	11/11/2014	O/N	25.00	25.00	25.00	5,596	2	15,948.60
ARCLK	10/11/2014	11/11/2014	O/N	5.00	15.00	11.76	7,400	3	97,130.00
BJKAS	10/11/2014	11/11/2014	O/N	10.00	25.00	11.68	80,000	3	194,400.00
DOAS	10/11/2014	11/11/2014	O/N	1,000.00	1,000.00	1,000.00	27	1	263.52
DOHOL	10/11/2014	11/11/2014	O/N	15.00	15.00	15.00	20,220	1	13,547.40
DOHOL	10/11/2014	24/11/2014	2 Hafta	4.00	4.00	4.00	100,000	1	67,000.00
EREGL	10/11/2014	12/11/2014	2 Gün	5.00	5.00	5.00	95,000	1	406,600.00
FLAP	10/11/2014	11/11/2014	O/N	300.00	300.00	300.00	8,000	1	15,200.00
FROTO	10/11/2014	11/11/2014	O/N	10.00	10.00	10.00	25,000	1	700,750.00
GARAN	10/11/2014	11/11/2014	O/N	4.00	10.00	4.51	31,351	7	259,503.34
GARAN	10/11/2014	12/11/2014	2 Gün	4.25	5.00	4.44	116,260	11	960,307.60
GLDTR	10/11/2014	11/11/2014	O/N	250.00	250.00	250.00	3,801	2	30,027.90
HALKB	10/11/2014	11/11/2014	O/N	5.00	5.00	5.00	2,500	1	34,225.00
HURGZ	10/11/2014	11/11/2014	O/N	30.00	30.00	30.00	50,000	2	30,500.00
IHEVA	10/11/2014	11/11/2014	O/N	25.00	25.00	25.00	42,703	1	13,664.96
IHLAS	10/11/2014	12/11/2014	2 Gün	10.00	10.00	10.00	676,643	4	202,992.90
IPEKE	10/11/2014	11/11/2014	O/N	15.00	15.00	15.00	15,000	1	24,150.00
ISCTR	10/11/2014	11/11/2014	O/N	5.00	5.00	5.00	11,731	3	61,353.13
ISCTR	10/11/2014	12/11/2014	2 Gün	4.00	4.00	4.00	18,500	4	96,755.00
KCHOL	10/11/2014	11/11/2014	O/N	5.00	5.00	5.00	40,000	3	450,400.00
KCHOL	10/11/2014	12/11/2014	2 Gün	5.00	10.00	6.78	335,228	12	3,774,667.28
KCHOL	10/11/2014	17/11/2014	1 Hafta	6.00	6.00	6.00	120,000	5	1,351,200.00
KOZAA	10/11/2014	11/11/2014	O/N	15.00	15.00	15.00	15,000	1	25,200.00
KRDMD	10/11/2014	12/11/2014	2 Gün	5.00	5.00	5.00	84,000	1	189,840.00
NTTUR	10/11/2014	12/11/2014	2 Gün	10.00	10.00	10.00	210,493	3	258,906.39
RYSAS	10/11/2014	11/11/2014	O/N	100.00	100.00	100.00	50,261	1	40,711.41
TCELL	10/11/2014	11/11/2014	O/N	5.00	7.00	6.07	50,000	4	634,000.00
THYAO	10/11/2014	11/11/2014	O/N	6.00	8.00	7.19	458,469	8	3,418,290.12
THYAO	10/11/2014	12/11/2014	2 Gün	6.00	8.00	6.29	133,000	8	988,440.00
TIRE	10/11/2014	12/11/2014	2 Gün	30.00	30.00	30.00	10,000	1	11,800.00
TOASO	10/11/2014	11/11/2014	O/N	10.00	60.00	46.57	16,000	4	229,261.92
TSKB	10/11/2014	12/11/2014	2 Gün	20.00	20.00	20.00	22,000	1	41,800.00
TTKOM	10/11/2014	11/11/2014	O/N	370.00	370.00	370.00	150	1	945.00
VAKBN	10/11/2014	11/11/2014	O/N	6.00	50.00	6.04	277,602	4	1,235,328.90
VAKBN	10/11/2014	12/11/2014	2 Gün	6.00	10.00	7.13	52,908	6	235,440.60
YGYO	10/11/2014	11/11/2014	O/N	250.00	250.00	250.00	6,417	1	3,272.67
YKBNK	10/11/2014	11/11/2014	O/N	10.00	25.05	18.89	49,000	3	229,320.00
YKBNK	10/11/2014	12/11/2014	2 Gün	10.00	10.00	10.00	136,300	5	624,254.00
YKBNK	10/11/2014	17/11/2014	1 Hafta	6.00	9.00	7.13	80,000	3	371,400.00
ZOREN	10/11/2014	11/11/2014	O/N	60.00	400.00	140.43	282,421	35	770,435.39
							<b>3,745,411</b>	<b>163</b>	<b>18,126,736.73</b>

**AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI**

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AKBNK	1,430	GARAN	1,151,727	SISE	3,569
AKENR	5,000	GLDTR	15,282	TCELL	50,000
AKSEN	5,596	HALKB	2,500	THYAO	651,729
ARCLK	7,400	HURGZ	50,000	TIRE	10,000
BAGFS	21,700	IHEVA	42,703	TKNSA	11,000
BFREN	1,000	IHLAS	1,221,293	TOASO	16,000
BJKAS	80,000	IPEKE	15,000	TSKB	22,000
CLEBI	500	ISCTR	30,231	TTKOM	260,150
DOAS	27	KCHOL	1,230,935	TUPRS	1,800
DOHOL	320,222	KOZAA	65,000	VAKBN	597,210
EKGYO	50,000	KRDMD	504,500	YGYO	6,417
EREGL	152,600	NTTUR	210,493	YKBNK	686,985
FLAP	8,000	RYSAS	50,261	ZOREN	295,902
FROTO	25,000	SAHOL	150,000		
				<b>Toplam</b>	<b>8,031,162</b>

**AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI**

VADE TÜRÜ	TOPLAM ADET
O/N	1,555,079
2 Gün	1,890,332
4 Gün	1,217,639
6 Gün	350,000
1 Hafta	1,483,760
2 Hafta	604,652
1 Ay	40,000
2 Ay	21,700
Vadesiz	868,000
<b>Toplam</b>	<b>8,031,162</b>