

10/02/2011 TAKASBANK ÖDÜNÇ PAY SENEDİ PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	GRUP	VADE	VADE TÜRÜ	ORAN (%)		AĞIRLIKLİ ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK				
AKALT	E	11/02/2011	O/N	9,000.00	9,000.00	9,000.00	91	1	137.41
AKBNK	E	11/02/2011	O/N	8.00	11.00	9.02	59,333	5	469,917.36
AKBNK	E	17/02/2011	1 Hafta	4.00	4.00	4.00	9,800	1	77,616.00
AKBNK	E	14/02/2011	4 Gün	3.00	50.00	7.17	251,928	14	1,995,269.76
ASYAB	E	11/02/2011	O/N	80.00	80.00	80.00	16,860	1	48,051.00
BFREN	E	11/02/2011	O/N	30.00	30.00	30.00	1,191	6	260,173.95
CCOLA	E	11/02/2011	O/N	70.00	500.00	77.65	8,035	3	155,477.25
COMDO	E	11/02/2011	O/N	265.00	265.00	265.00	500	1	2,665.00
DEVA	E	11/02/2011	O/N	9,999.00	9,999.00	9,999.00	15	1	44.10
DOHOL	E	11/02/2011	O/N	50.00	50.00	50.00	12,000	1	14,880.00
DYHOL	E	11/02/2011	O/N	40.00	40.00	40.00	21,333	1	44,372.64
GARAN	E	11/02/2011	O/N	5.00	15.00	6.37	148,849	7	1,097,017.13
GARAN	E	14/02/2011	4 Gün	5.00	7.00	6.09	548,451	9	4,042,083.87
HALKB	E	11/02/2011	O/N	8.00	8.00	8.00	19,972	3	250,249.16
HALKB	E	14/02/2011	4 Gün	5.00	5.00	5.00	39,099	3	489,910.47
ISCTR	E	11/02/2011	O/N	5.00	7.00	6.35	299,283	6	1,589,192.73
ISCTR	E	14/02/2011	4 Gün	6.00	7.00	6.00	500,905	4	2,659,805.55
ISMEN	E	11/02/2011	O/N	30.00	30.00	30.00	17,914	1	49,263.50
KCHOL	E	11/02/2011	O/N	7.00	12.00	7.87	541,675	12	3,948,810.75
KCHOL	E	17/02/2011	1 Hafta	6.00	6.00	6.00	100,000	1	729,000.00
KCHOL	E	14/02/2011	4 Gün	7.00	7.00	7.00	14,000	1	102,060.00
KONYA	E	11/02/2011	O/N	30.00	50.00	41.28	2,235	17	805,851.60
KRDMD	E	11/02/2011	O/N	15.00	20.00	16.99	124,698	2	103,499.34
KRDMD	E	14/02/2011	4 Gün	4.00	4.00	4.00	75,000	1	62,250.00
MAALT	E	11/02/2011	O/N	100.00	150.00	105.78	4,091	4	79,038.12
METRO	Y	11/02/2011	O/N	20.00	20.00	20.00	49,997	1	49,497.03
MNDRS	E	11/02/2011	O/N	30.00	30.00	30.00	95,000	2	69,350.00
MTEKS	Y	11/02/2011	O/N	500.00	500.00	500.00	110,508	5	213,280.44
NTHOL	E	11/02/2011	O/N	150.00	150.00	150.00	11,852	1	15,289.08
PETKM	E	11/02/2011	O/N	10.00	10.00	10.00	34,804	1	81,441.36
RYSAS	E	11/02/2011	O/N	3,000.00	3,000.00	3,000.00	229	1	474.03
SAHOL	E	11/02/2011	O/N	5.00	5.00	5.00	35,546	2	241,001.88
SISE	E	17/02/2011	1 Hafta	8.00	8.00	8.00	100,000	4	337,000.00
SNGYO	E	11/02/2011	O/N	300.00	300.00	300.00	3,021	1	6,525.36
TAVHL	E	11/02/2011	O/N	25.00	40.00	30.79	19,548	2	140,941.08
TCELL	E	11/02/2011	O/N	8.00	8.00	8.00	45,753	2	461,647.77
THYAO	E	11/02/2011	O/N	8.00	8.00	8.00	17,250	1	89,010.00
THYAO	E	14/04/2011	2 Ay	4.00	4.00	4.00	10,000	1	51,600.00
TRCAS	E	11/02/2011	O/N	50.00	50.00	50.00	5,852	1	23,232.44
TRKCM	E	11/02/2011	O/N	15.00	29.90	21.10	25,409	3	86,390.60
TTKOM	E	11/02/2011	O/N	10.00	10.00	10.00	70,000	2	483,000.00
TUPRS	E	11/02/2011	O/N	5.00	15.00	7.67	8,870	3	364,645.70
VAKBN	E	11/02/2011	O/N	8.00	8.00	8.00	35,263	2	141,052.00
VAKBN	E	14/02/2011	4 Gün	4.00	4.00	4.00	172,990	1	691,960.00
VESTL	E	11/02/2011	O/N	99.00	99.00	99.00	4,722	1	12,041.10
YKBNK	E	11/02/2011	O/N	8.00	8.00	8.00	23,082	2	113,563.44
YKGYO	E	11/02/2011	O/N	4,000.00	4,000.00	4,000.00	62	1	167.40
YKGYO	E	11/02/2011	O/N	600.00	600.00	600.00	974	1	1,743.46
							<b>3,697,990</b>	<b>147</b>	<b>22,751,490.86</b>

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
ADANA	E	1,509	DYHOL	E	22,033	NTHOL	E	17,777
AFFES	E	6,057	ECILC	E	7,138	OTKAR	E	367
AFYON	E	13	ECZYT	E	1,361	PETKM	E	52,206
AKALT	E	91	ENKAI	E	31,950	PNSUT	E	778
AKBNK	E	350,619	EREGL	E	31,598	PRKME	E	2,906
AKCNS	E	842	FENER	E	164	RYSAS	E	229
AKENR	E	1,985	GARAN	E	759,328	SAHOL	E	80,277
AKGRT	E	2,160	GOLTS	E	124	SELEC	E	5,386
AKSA	E	1,474	GSRAY	E	35	SISE	E	114,935
ALARK	E	2,924	GUBRF	E	907	SKBNK	E	11,397
ALBRK	E	4,160	GUSGR	E	1,633	SNGYO	E	10,814
ANACM	E	3,751	HALKB	E	251,742	TATKS	E	2,060
ANHYT	E	2,178	HURGZ	E	8,392	TAVHL	E	19,548
ANSGR	E	2,884	IHEVA	E	225,000	TCELL	E	74,026
ARCLK	E	7,484	IHLAS	E	87,896	TEKST	E	4,560
ASELS	E	829	IPMAT	E	2,244	THYAO	E	462,522
ASYAB	E	28,740	ISCTR	E	859,439	TIRE	E	5,608
AYGAZ	E	2,377	ISFIN	E	5,742	TKFEN	E	5,636
BAGFS	E	49	ISGYO	E	9,758	TRCAS	E	8,777
BANVT	E	442	ISMEN	E	20,498	TRKCM	E	33,287
BFREN	E	1,191	IZMDC	E	1,641	TSKB	E	12,181
BIMAS	E	2,690	KARSN	E	10,000	TTKOM	E	75,215
BJKAS	E	525	KARTN	E	80	TRAK	E	579
BOLUC	E	6,224	KCHOL	E	684,664	TUPRS	E	116,535
BOYNR	E	1,607	KONYA	E	2,277	ULKER	E	4,086
BRSAN	E	373	KOZAA	E	4,220	VAKBN	E	278,038
BTCIM	E	1,379	KOZAL	E	1,992	VESBE	E	2,901
BUCIM	E	2,057	KRDMA	E	8,041	VESTL	E	8,365
CCOLA	E	11,226	KRDMD	E	4,005	YAZIC	E	1,739
CIMSA	E	714	KRDMD	E	374,559	YKBNK	E	185,859
CLEBI	E	107	MAALT	E	14,791	YKGYO	E	62
COMDO	E	500	METRO	Y	49,997	YKSGR	E	1,216
DEVA	E	1,415	MNDRS	E	95,000	YKGYO	E	150,974
DGZTE	E	281	MRDIN	E	2,140	ZOREN	E	4,270
DOAS	E	1,357	MTEKS	Y	110,508			
DOHOL	E	158,998	NETAS	E	158			
					<b>Toplam</b>			<b>6,057,383</b>

VADE TÜRÜ	TOPLAM ADET
O/N	1,875,817
2 Gün	589,843
4 Gün	2,115,389
1 Hafta	697,800
2 Hafta	30,000
2 Ay	648,534
3 Ay	100,000
<b>Toplam</b>	<b>6,057,383</b>