

04/03/2011 TAKASBANK ÖDÜNÇ PAY SENEDİ PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	GRUP	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AEFES	E	07/03/2011	O/N	30.00	100.00	44.52	1,041	5	22,902.00
AKBNK	E	07/03/2011	O/N	3.00	8.00	3.52	50,850	4	360,526.50
AKSEN	E	07/03/2011	O/N	20.00	500.00	26.09	43,000	7	191,350.00
ALBRK	E	07/03/2011	O/N	10.00	15.00	11.11	44,970	2	95,786.10
ANHYT	E	07/03/2011	O/N	50.00	50.00	50.00	632	1	2,844.00
ARCLK	E	07/03/2011	O/N	55.00	55.00	55.00	1,002	2	6,983.94
ASYAB	E	07/03/2011	O/N	10.00	10.00	10.00	2,667	1	7,067.55
BAGFS	E	07/03/2011	O/N	50.00	50.00	50.00	13	1	2,231.45
BIMAS	E	07/03/2011	O/N	3.00	250.00	6.01	7,855	7	401,626.15
BJKAS	E	07/03/2011	O/N	9,000.00	9,000.00	9,000.00	4	1	41.84
BNKTR	BF	07/03/2011	O/N	15.00	15.00	15.00	957	1	11,168.19
BOYNR	E	07/03/2011	O/N	250.00	250.00	250.00	486	1	1,788.48
BRISA	E	07/03/2011	O/N	25.00	25.00	25.00	200	1	36,546.00
CCOLA	E	07/03/2011	O/N	5,500.00	5,500.00	5,500.00	2	1	36.20
CIMSA	E	07/03/2011	O/N	8.00	8.00	8.00	5,000	1	46,300.00
DOHOL	E	09/03/2011	5 Gün	10.00	10.00	10.00	76,102	2	89,039.34
ENKAI	E	07/03/2011	O/N	10.00	10.00	10.00	88	2	477.84
EREGL	E	07/03/2011	O/N	9,999.00	9,999.00	9,999.00	4	1	19.36
FENER	E	07/03/2011	O/N	40.00	40.00	40.00	1,000	1	96,480.00
FROTO	E	07/03/2011	O/N	250.00	250.00	250.00	47	1	652.36
GARAN	E	07/03/2011	O/N	4.00	7.00	4.43	127,922	12	909,525.42
GLYHO	E	07/03/2011	O/N	8.00	8.00	8.00	49,990	1	52,489.50
GRNYO	E	07/03/2011	O/N	15.00	250.00	41.04	49,898	4	33,431.66
HALKB	E	07/03/2011	O/N	7.00	7.00	7.00	10,074	5	112,828.80
IHLAS	E	07/03/2011	O/N	100.00	100.00	100.00	1,100	1	1,716.00
IHLAS	E	08/03/2011	4 Gün	5.00	20.00	6.65	100,000	3	156,000.00
ISCTR	E	07/03/2011	O/N	5.00	8.00	5.18	83,446	6	402,209.72
KAREL	E	07/03/2011	O/N	100.00	100.00	100.00	1,000	1	3,220.00
KARTN	E	08/03/2011	4 Gün	50.00	50.00	50.00	51	1	10,417.26
KCHOL	E	07/03/2011	O/N	5.00	50.00	5.09	377,928	8	2,407,401.36
KRDMD	E	07/03/2011	O/N	15.00	15.00	15.00	75,000	1	57,750.00
NETAS	E	07/03/2011	O/N	15.00	30.00	15.96	10,439	27	1,511,567.20
RYSAS	E	07/03/2011	O/N	150.00	150.00	150.00	3,281	1	5,807.37
SAHOL	E	07/03/2011	O/N	10.00	25.00	17.45	5,962	3	40,422.36
TATKS	E	07/03/2011	O/N	250.00	250.00	250.00	1,000	1	3,350.00
TAVHL	E	07/03/2011	O/N	15.00	15.00	15.00	900	1	5,904.00
TCELL	E	07/03/2011	O/N	10.00	10.00	10.00	5,098	2	44,760.44
THYAO	E	07/03/2011	O/N	8.00	8.00	8.00	16,160	3	71,427.20
TIRE	E	07/03/2011	O/N	35.00	35.00	35.00	8,061	1	11,930.28
TOASO	E	07/03/2011	O/N	15.00	25.00	17.95	7,029	3	57,005.19
TTKOM	E	07/03/2011	O/N	50.00	50.00	50.00	583	1	4,057.68
TTKOM	E	08/03/2011	4 Gün	7.00	7.00	7.00	29,000	1	201,840.00
TUPRS	E	07/03/2011	O/N	50.00	50.00	50.00	40	2	1,588.00
VAKBN	E	07/03/2011	O/N	9,999.00	9,999.00	9,999.00	5	1	18.50
VAKBN	E	08/03/2011	4 Gün	7.00	7.00	7.00	273	1	1,010.10
VESBE	E	07/03/2011	O/N	2,000.00	2,000.00	2,000.00	40	1	122.80
VESTL	E	07/03/2011	O/N	1,000.00	1,000.00	1,000.00	100	1	229.00
YKBNK	E	07/03/2011	O/N	5.00	8.00	5.00	26,925	2	116,046.75
YKSGR	E	07/03/2011	O/N	8,000.00	8,000.00	8,000.00	2	1	28.60
							1,227,227	139	7,597,972.49

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	GRUP	TOPLAM ADET	KIYMET KODU	GRUP	TOPLAM ADET	KIYMET KODU	GRUP	TOPLAM ADET	
AEFES	E	5,031	ENKAI	E	19,593	SAHOL	E	84,052	
AKBNK	E	90,208	EREGL	E	14,189	TATKS	E	1,000	
AKSEN	E	43,000	FENER	E	1,000	TAVHL	E	900	
ALBRK	E	44,970	FROTO	E	47	TCELL	E	24,603	
ANHYT	E	632	GARAN	E	238,606	THYAO	E	344,026	
ARCLK	E	6,993	GLYHO	E	49,990	TIRE	E	8,061	
ASYAB	E	2,667	GRNYO	E	49,898	TOASO	E	7,029	
BAGFS	E	13	HALKB	E	121,156	TTKOM	E	57,833	
BIMAS	E	9,201	IHLAS	E	101,100	TUPRS	E	2,260	
BJKAS	E	4	ISCTR	E	123,343	VAKBN	E	9,278	
BNKTR	BF	957	KAREL	E	1,000	VESBE	E	40	
BOYNR	E	486	KARTN	E	51	VESTL	E	100	
BRISA	E	200	KCHOL	E	449,287	YKBNK	E	36,925	
CCOLA	E	2,258	KRDMD	E	75,000	YKSGR	E	2	
CIMSA	E	5,000	NETAS	E	10,439				
DOHOL	E	76,102	RYSAS	E	3,281				
								Toplam	2,121,811

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	1,021,801
4 Gün	206,574
5 Gün	76,102
1 Hafta	168,800
2 Ay	538,534
3 Ay	110,000
Toplam	2,121,811