

20/03/2012 TAKASBANK ÖDÜNÇ PAY SENEDİ PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	GRUP	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YUKSEK	AGIRLIKLIL ORTALAMA			
ADNAC	E	21/03/2012	O/N	35.00	35.00	35.00	33,333	1	25,999.74
AEFES	E	21/03/2012	O/N	75.00	75.00	75.00	271	1	6,753.32
AKBNK	E	21/03/2012	O/N	6.00	6.00	6.00	55,849	7	414,958.07
AKCNS	E	21/03/2012	O/N	100.00	100.00	100.00	1,000	1	7,880.00
AKGRT	E	21/03/2012	O/N	500.00	500.00	500.00	412	1	762.20
BIMAS	E	21/03/2012	O/N	70.00	70.00	70.00	250	1	16,200.00
BIZIM	E	21/03/2012	O/N	7.00	7.00	7.00	3	1	67.65
CCOLA	E	21/03/2012	O/N	150.00	150.00	150.00	700	1	15,722.00
DOHOL	E	21/03/2012	O/N	7.00	7.00	7.00	74,654	1	56,737.04
ENKAI	E	21/03/2012	O/N	7.00	7.00	7.00	1,897	1	9,712.64
EREGL	E	21/03/2012	O/N	40.00	40.00	40.00	3,814	2	15,294.14
FENER	E	21/03/2012	O/N	50.00	50.00	50.00	500	1	23,855.00
FROTO	E	21/03/2012	O/N	6.00	6.00	6.00	500	1	8,290.00
GARAN	E	21/03/2012	O/N	5.00	8.00	5.61	1,265,977	24	8,874,498.77
GARAN	E	22/03/2012	2 Gün	5.00	5.00	5.00	44,500	4	311,945.00
HALKB	E	22/03/2012	2 Gün	6.00	6.00	6.00	5,250	2	67,515.00
HURGZ	E	21/03/2012	O/N	40.00	100.00	62.89	125,915	5	149,838.85
IHEVA	E	21/03/2012	O/N	20.00	20.00	20.00	50,000	1	42,000.00
IHEVA	E	22/03/2012	2 Gün	20.00	20.00	20.00	49,999	1	41,999.16
IHLAS	E	22/03/2012	2 Gün	10.00	10.00	10.00	300,000	2	351,000.00
ISCTR	E	21/03/2012	O/N	5.50	5.50	5.50	500	1	2,180.00
ISCTR	E	22/03/2012	2 Gün	4.99	6.00	5.92	249,997	2	1,089,986.92
KCHOL	E	21/03/2012	O/N	7.00	7.00	7.00	6	1	44.22
KLGYO	E	21/03/2012	O/N	55.00	250.00	110.55	121,158	13	410,725.62
KOZAA	E	21/03/2012	O/N	6.00	6.00	6.00	25,000	1	78,250.00
KOZAA	E	22/03/2012	2 Gün	7.00	17.00	14.22	180,000	3	563,400.00
KOZAL	E	21/03/2012	O/N	6.00	6.00	6.00	10	1	323.60
KRDMD	E	21/03/2012	O/N	6.00	20.00	16.05	1,500,000	3	1,365,000.00
NETAS	E	21/03/2012	O/N	125.00	125.00	125.00	25	1	3,580.25
NUGYO	E	21/03/2012	O/N	75.00	100.00	79.08	3,000	2	58,080.00
PETKM	E	22/03/2012	2 Gün	5.00	5.00	5.00	162,779	1	359,741.59
PTOFS	E	21/03/2012	O/N	150.00	150.00	150.00	1,000	1	4,620.00
RYSAS	E	21/03/2012	O/N	200.00	200.00	200.00	3,000	1	3,780.00
SAHOL	E	21/03/2012	O/N	8.00	50.00	27.73	1,963	2	15,468.44
SAHOL	E	22/03/2012	2 Gün	5.00	30.00	7.02	58,959	3	464,596.92
SAHOL	E	27/03/2012	1 Hafta	5.00	5.00	5.00	127,000	1	989,330.00
SISE	E	21/03/2012	O/N	6.00	6.00	6.00	1,042	1	3,615.74
SODA	E	21/03/2012	O/N	200.00	200.00	200.00	1,000	1	3,420.00
TCELL	E	21/03/2012	O/N	9.00	50.00	11.43	210,000	3	1,967,700.00
TEBNK	E	21/03/2012	O/N	350.00	350.00	350.00	1,000	1	1,790.00
TEKTU	E	21/03/2012	O/N	40.00	100.00	44.80	50,000	2	52,000.00
THYAO	E	21/03/2012	O/N	5.00	7.00	5.67	150,000	2	397,500.00
THYAO	E	22/03/2012	2 Gün	8.00	8.00	8.00	28,500	2	75,525.00
TOASO	E	21/03/2012	O/N	6.00	6.00	6.00	2	1	14.94
TTKOM	E	21/03/2012	O/N	6.00	6.00	6.00	3,248	1	25,529.28
TUPRS	E	21/03/2012	O/N	6.00	7.00	6.09	2,830	3	126,133.10
ULKER	E	21/03/2012	O/N	3,000.00	3,000.00	3,000.00	41	1	222.63
VAKBN	E	21/03/2012	O/N	7.00	40.00	8.63	363,606	12	1,246,803.26
VAKBN	E	22/03/2012	2 Gün	5.00	25.00	8.24	179,000	5	607,210.00
YKBNK	E	21/03/2012	O/N	8.00	150.00	9.58	95,483	5	349,467.78
YKBNK	E	22/03/2012	2 Gün	5.00	20.00	7.97	2,000,000	24	7,202,880.00
							7,534,973	160	27,909,947.87

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
ADNAC	E	33,333	HALKB	E	424,550	RYSAS	E	3,000
AEFES	E	271	HURGZ	E	125,915	SAHOL	E	317,922
AKBNK	E	65,849	IHEVA	E	99,999	SISE	E	1,042
AKCNS	E	1,000	IHLAS	E	450,000	SODA	E	1,000
AKGRT	E	412	ISCTR	E	372,776	TCELL	E	210,000
BIMAS	E	250	KCHOL	E	173,405	TEBNK	E	1,000
BIZIM	E	3	KLGYO	E	121,158	TEKTU	E	50,000
CCOLA	E	700	KOZAA	E	205,000	THYAO	E	378,500
DOHOL	E	799,653	KOZAA	Y	173	TOASO	E	2
DYHOL	E	300,000	KOZAL	E	46,010	TTKOM	E	40,748
ENKAI	E	1,897	KRDMD	E	1,875,000	TUPRS	E	2,830
EREGL	E	3,814	NETAS	E	25	ULKER	E	41
FENER	E	500	NETAS	E	25	VAKBN	E	542,606
FROTO	E	500	NUGYO	E	3,000	YKBNK	E	2,095,483
GARAN	E	1,460,477	PETKM	E	302,782			
			PTOFS	E	1,000			
					Toplam	10,513,626		

VADE TÜRÜ	TOPLAM ADET
O/N	4,148,989
2 Gün	4,330,134
3 Gün	150,003
1 Hafta	1,077,000
2 Hafta	37,500
1 Ay	300,000
3 Ay	470,000
Toplam	10,513,626