03/09/2014 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%) EN DÜŞÜK	EN YUKSEK	AĞIRLIKLI ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEGERI (TL)
AKBNK	03/09/2014	04/09/2014	O/N	5.90	6.00	5.96	99,820	6	821,518.60
AKBNK	03/09/2014	05/09/2014	2 Gun	6.00	20.00	6.07	189,780	9	1,561,889.40
AKENR	03/09/2014	04/09/2014	O/N	30.00	30.00	30.00	50,982	1	58,629.30
BIMAS	03/09/2014	04/09/2014	O/N	8,000.00	8,000.00	8,000.00	1	1	49.98
BJKAS	03/09/2014	04/09/2014	O/N	15.00	50.00	18.50	44,444	2	104,443.40
BOYP	03/09/2014	04/09/2014	O/N	500.00	500.00	500.00	115	1	5,909.85
BURCE	03/09/2014	04/09/2014	O/N	260.00	260.00	232.92	13,014	5	67,022.10
BURCE	03/09/2014	05/09/2014	2 Gun	200.00	200.00	200.00	54,486	3	280,602.90
CLEBI	03/09/2014	05/09/2014	2 Gun	20.00	20.00	20.00	594	1	15,331.14
DENCM	03/09/2014	05/09/2014	2 Gun	80.00	80.00	80.00	1,281	1	11,131.89
DOCO	03/09/2014	04/09/2014	O/N	20.00	20.00	20.00	528	1	78,698.40
DOHOL	03/09/2014	17/09/2014	2 Hafta	6.00	6.00	6.00	100,000	1	78,000.00
EGEEN	03/09/2014	04/09/2014	O/N	69.00	70.00	63.75	800	2	105,376.00
EKGYO	03/09/2014	04/09/2014	O/N	6.00	20.00	7.95	272,000	3	743,220.00
EKGYO	03/09/2014	05/09/2014	2 Gun	6.00	20.00	7.11	22,801	4	62,246.73
EREGL	03/09/2014	04/09/2014	O/N	7.00	8.00	7.69	250,406	3	1,071,737.68
EREGL	03/09/2014	05/09/2014	2 Gun	6.00	35.00	6.64	258,895	8	1,110,570.60
GARAN	03/09/2014	04/09/2014	O/N	6.00	8.00	6.08	465,949	18	3,992,373.44
GARAN	03/09/2014	05/09/2014	2 Gun	4.00	6.00	5.42	1,150,125	24	9,867,070.00
GSDHO	03/09/2014	05/09/2014	2 Gun	10.00	10.00	10.00	35,000	3	53,200.00
HALKB	03/09/2014	04/09/2014	O/N	6.00	9.90	8.35	33,250	3	531,275.00
HALKB	03/09/2014	05/09/2014	2 Gun	6.00	6.00	6.00	5,900	1	93,810.00
IHEVA	03/09/2014	05/09/2014	2 Gun	15.00	15.00	15.00	94,993	3	32,497.62
IHEVA	03/09/2014	17/09/2014	2 Hafta	8.00	8.00	8.00	20,000	1	6,800.00
IHLAS	03/09/2014	04/09/2014	O/N	15.00	21.00	15.65	615,985	4	190,955.35
IHLAS	03/09/2014	05/09/2014	2 Gun	15.00	15.00	15.00	249,999	3	77,499.69
IHLAS	03/09/2014	17/09/2014	2 Hafta	10.00	10.00	10.00	174,650	3	54,141.50
IPEKE	03/09/2014	04/09/2014	O/N	20.00	20.00	20.00	28,325	2	63,448.00
ISCTR	03/09/2014	04/09/2014	O/N	5.00	6.00	5.01	101,500	2	572,460.00
ISCTR	03/09/2014	05/09/2014	2 Gun	6.00	6.00	6.00	27,500	4	155,100.00
IZMDC	03/09/2014	04/09/2014	O/N	30.00	50.00	44.78	27,356	5	88,359.88
KCHOL	03/09/2014	04/09/2014	O/N	6.00	6.00	6.00	10,000	5	109,500.00
KCHOL	03/09/2014	05/09/2014	2 Gun	7.95	9.95	8.03	253,792	3	2,811,522.40
KCHOL	03/09/2014	03/09/2015	Vadesiz	6.00	6.00	6.00	15,000	1	166,200.00
KOZAL	03/09/2014	04/09/2014	O/N	15.00	15.00	15.00	3,611	2	84,208.52
KRDMD	03/09/2014	05/09/2014	2 Gun	10.00	10.00	10.00	194,000	3	455,900.00
KRDMD	03/09/2014	09/09/2014	6 Gun	10.00	10.00	10.00	300,000	3	654,000.00
MGROS	03/09/2014	04/09/2014	O/N	30.00	30.00	30.00	1,100	1	21,417.00
PETKM	03/09/2014	04/09/2014	O/N	10.00	10.00	10.00	5,720	1	20,649.20
PETKM	03/09/2014	05/09/2014	2 Gun	6.00	10.00	8.19	18,287	3	66,016.07
PETUN	03/09/2014	04/09/2014	O/N	60.00	60.00	60.00	2,075	1	19,463.50
RYSAS	03/09/2014	04/09/2014	O/N	50.00	50.00	50.00	39,571	1	30,865.38
SISE	03/09/2014	05/09/2014	2 Gun	6.00	6.00	6.00	23,525	1	69,634.00
TARAF	03/09/2014	04/09/2014	O/N	210.00	1,000.00	548.96	20,000	4	72,200.00
TCELL	03/09/2014	04/09/2014	O/N	6.00	7.00	6.10	107,325	6	1,363,925.50
TCELL	03/09/2014	10/09/2014	1 Hafta	6.00	7.00	6.46	10,000	3	127,800.00
THYAO	03/09/2014	05/09/2014	2 Gun	6.00	6.00	6.00	100,000	2	697,500.00
TSKB	03/09/2014	05/09/2014	2 Gun	25.00	25.00	25.00	22,000	1	41,360.00
TUPRS	03/09/2014	04/09/2014	O/N	15.00	15.00	15.00	500	1	25,280.00
TUPRS	03/09/2014	05/09/2014	2 Gun	7.00	7.00	7.00	1,500	2	75,840.00
ULKER	03/09/2014	04/09/2014	O/N	174.95	174.95	174.95	517	1	8,323.70
VAKBN	03/09/2014	04/09/2014	O/N	6.00	6.00	6.00	105,200	4	528,104.00
VAKBN	03/09/2014	05/09/2014	2 Gun	6.00	6.00	6.00	2,675	1	13,428.50
VKGYO	03/09/2014	04/09/2014	O/N	30.00	30.00	30.00	86,849	1	264,020.96
VKGYO	03/09/2014	05/09/2014	2 Gun	30.00	30.00	30.00	113,151	1	343,979.04
							5,826,877	**180**	**30,025,506.22**

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AKBNK	310,920	EREGL	825,644	PETUN	2075
AKENR	50982	GARAN	2297946	RYSAS	39571
ARCLK	4,998	GSDHO	35,000	SAHOL	99,671
BFREN	1,000	GUBRF	24,000	SISE	23,525
BIMAS	1	HALKB	249,699	TARAF	20,000
BJKAS	44,544	IHEVA	127,391	TAVHL	73,541
BOYP	115	IHLAS	1,430,634	TCELL	127,325
BURCE	67,500	IPEKE	28,325	THYAO	130,090
CLEBI	594	ISCTR	146,662	TSKB	22,000
DENCM	12,999	IZMDC	27,356	TTKOM	50,000
DOAS	9,000	KCHOL	1,426,593	TUPRS	6,300
DOCO	528	KOZAL	3,611	ULKER	517
DOHOL	100,000	KRDMD	920,000	VAKBN	185,885
EGEEN	800	MGROS	1,100	VKGYO	200,000
EKGYO	344,801	PETKM	24,007	YKBNK	508,035
				Toplam	**10,005,285**

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILI

VADE TÜRÜ	TOPLAM ADET
O/N	2,386,943
2 Gun	4,054,493
4 Gun	350,000
6 Gun	300,000
1 Hafta	2,064,760
2 Hafta	426,748
1 Ay	30,000
2 Ay	5,000
Vadesiz	387,341
Toplam	**10,005,285**