

06/04/2015 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YUKSEK	AĞIRLIKLİ ORTALAMA			
ADESE	06/04/2015	07/04/2015	O/N	450.00	450.00	450.00	424	1	5,257.60
AKBNK	06/04/2015	07/04/2015	O/N	5.00	6.00	5.01	71,000	3	557,350.00
AKBNK	06/04/2015	08/04/2015	2 Gün	5.00	6.00	5.11	138,000	3	1,085,400.00
AKENR	06/04/2015	07/04/2015	O/N	10.00	50.00	10.08	240,456	3	245,265.12
AKFEN	06/04/2015	07/04/2015	O/N	60.00	60.00	60.00	2,782	1	17,053.66
AKSA	06/04/2015	07/04/2015	O/N	150.00	150.00	150.00	438	1	3,963.90
BAGFS	06/04/2015	07/04/2015	O/N	60.00	60.00	60.00	1,092	1	15,178.80
BIMAS	06/04/2015	07/04/2015	O/N	6.00	6.00	6.00	5,726	1	277,825.52
BIMAS	06/04/2015	06/04/2016	Vadesiz	5.00	5.00	5.00	5,300	1	257,315.00
BIZIM	06/04/2015	07/04/2015	O/N	30.00	30.00	30.00	32,892	2	515,088.72
BRISA	06/04/2015	07/04/2015	O/N	80.00	80.00	80.00	500	1	4,670.00
CIMSA	06/04/2015	07/04/2015	O/N	250.00	250.00	250.00	53	1	835.28
DOAS	06/04/2015	07/04/2015	O/N	70.00	150.00	88.00	800	4	12,256.00
DOCO	06/04/2015	07/04/2015	O/N	20.00	20.00	20.00	1,405	1	278,499.10
DOHOL	06/04/2015	07/04/2015	O/N	9.00	20.00	10.58	1,202,677	9	697,552.66
EGEEN	06/04/2015	07/04/2015	O/N	150.00	150.00	150.00	19	2	5,010.11
EGEEN	06/04/2015	08/04/2015	2 Gün	40.00	40.00	40.00	50	1	13,184.50
EKGYO	06/04/2015	07/04/2015	O/N	10.00	10.00	10.00	333,046	1	1,025,781.68
EKGYO	06/04/2015	08/04/2015	2 Gün	5.00	10.00	5.08	76,200	4	233,172.00
ENKAI	06/04/2015	07/04/2015	O/N	10.00	10.00	10.00	79,181	1	414,116.63
EREGL	06/04/2015	07/04/2015	O/N	6.00	6.00	6.00	40,240	2	171,824.80
FENER	06/04/2015	07/04/2015	O/N	20.00	50.00	24.13	1,417	2	52,145.60
FENER	06/04/2015	08/04/2015	2 Gün	20.00	20.00	20.00	750	1	27,600.00
GARAN	06/04/2015	07/04/2015	O/N	4.00	7.00	4.97	760,996	15	6,643,952.32
GARAN	06/04/2015	08/04/2015	2 Gün	4.95	6.00	5.44	155,925	6	1,353,769.00
HALKB	06/04/2015	07/04/2015	O/N	5.00	7.00	5.07	72,395	2	953,442.15
IPEKE	06/04/2015	07/04/2015	O/N	7.00	50.00	17.26	21,500	3	48,375.00
ISCTR	06/04/2015	07/04/2015	O/N	5.00	50.00	5.42	106,000	3	613,850.00
ISCTR	06/04/2015	08/04/2015	2 Gün	4.00	5.00	4.93	232,440	8	1,345,827.60
ITTFH	06/04/2015	07/04/2015	O/N	100.00	100.00	100.00	5,000	1	12,300.00
KARSN	06/04/2015	07/04/2015	O/N	40.00	40.00	40.00	15,000	1	25,500.00
KCHOL	06/04/2015	07/04/2015	O/N	5.00	9.85	6.00	60,796	2	745,557.58
KCHOL	06/04/2015	08/04/2015	2 Gün	4.00	6.00	5.26	184,500	9	2,254,590.00
KCHOL	06/04/2015	20/04/2015	2 Hafta	5.00	5.00	5.00	10,000	1	122,200.00
KCHOL	06/04/2015	06/04/2016	Vadesiz	5.00	5.00	5.00	21,000	1	261,030.00
KLMSN	06/04/2015	08/04/2015	2 Gün	750.00	750.00	750.00	50	1	130.00
KORDS	06/04/2015	07/04/2015	O/N	70.00	70.00	70.00	2,000	1	11,060.00
KORDS	06/04/2015	08/04/2015	2 Gün	100.00	100.00	100.00	14,000	5	77,420.00
KOZAL	06/04/2015	07/04/2015	O/N	50.00	50.00	50.00	4,324	1	116,056.16
KRDMA	06/04/2015	07/04/2015	O/N	20.00	20.00	20.00	14,453	2	36,277.03
KRDMD	06/04/2015	07/04/2015	O/N	5.00	5.00	5.00	258,500	2	444,790.00
MEPET	06/04/2015	07/04/2015	O/N	75.00	200.00	98.81	42,481	5	135,089.58
METRO	06/04/2015	07/04/2015	O/N	15.00	25.00	17.00	100,000	2	105,000.00
MRSHL	06/04/2015	07/04/2015	O/N	100.00	150.00	110.55	697	2	27,768.48
NTTUR	06/04/2015	13/04/2015	1 Hafta	3.00	3.00	3.00	210,493	2	271,535.97
ODAS	06/04/2015	08/04/2015	2 Gün	10.00	10.00	10.00	2,266	1	20,733.90
PRKME	06/04/2015	07/04/2015	O/N	20.00	20.00	20.00	2,500	1	8,650.00
RYSAS	06/04/2015	07/04/2015	O/N	3,000.00	3,000.00	3,000.00	51	1	47.43
SAHOL	06/04/2015	07/04/2015	O/N	6.00	7.00	6.34	118,000	2	1,110,380.00
SODA	06/04/2015	08/04/2015	2 Gün	6.00	6.00	6.00	37,110	1	226,742.10
TBORG	06/04/2015	07/04/2015	O/N	100.00	5,000.00	126.58	11,060	2	43,134.00
TEBNK	06/04/2015	07/04/2015	O/N	150.00	300.00	226.23	5,935	3	18,220.45
THYAO	06/04/2015	07/04/2015	O/N	4.95	50.00	5.38	90,870	5	821,604.80
THYAO	06/04/2015	08/04/2015	2 Gün	6.00	10.00	6.13	31,000	2	280,860.00
TMSN	06/04/2015	08/04/2015	2 Gün	30.00	30.00	30.00	3,000	1	24,330.00
TOASO	06/04/2015	07/04/2015	O/N	250.00	250.00	250.00	50	1	803.50
TTRAK	06/04/2015	07/04/2015	O/N	30.00	30.00	30.00	300	1	24,018.00
TUPRS	06/04/2015	07/04/2015	O/N	500.00	500.00	500.00	5	1	304.95
ULKER	06/04/2015	07/04/2015	O/N	30.00	350.00	41.07	578	2	11,733.40
USAS	06/04/2015	07/04/2015	O/N	30.00	100.00	45.77	119,790	3	67,082.40
VAKBN	06/04/2015	07/04/2015	O/N	100.00	100.00	100.00	500	1	2,200.00
VAKBN	06/04/2015	08/04/2015	2 Gün	5.00	6.00	5.33	15,000	2	66,500.00
YKGYO	06/04/2015	08/04/2015	2 Gün	50.00	50.00	50.00	5,000	1	10,250.00
							4,970,013	153	24,259,462.48

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
ADESE	424	GARAN	1,003,221	ODAS	151,311
AKBNK	334,000	GSRAY	20,000	PRKME	2,500
AKENR	240,456	HALKB	74,395	RYSAS	51
AKFEN	2,782	IHLAS	485,000	SAHOL	119,087
AKSA	438	IPEKE	61,500	SODA	97,129
ARCLK	22,700	ISCTR	361,780	TBORG	11,060
BAGFS	1,092	ITTFH	5,000	TCELL	2,327
BIMAS	11,026	KARSN	15,000	TEBNK	5,935
BIZIM	32,892	KCHOL	276,296	THYAO	373,970
BRISA	500	KLMSN	50	TMSN	3,000
CIMSA	53	KORDS	16,000	TOASO	50
DOAS	1,800	KOZAA	40,000	TTKOM	200,001
DOCO	4,117	KOZAL	4,324	TTRAK	300
DOHOL	1,602,677	KRDMA	14,453	TUPRS	19,255
EGEEN	69	KRDMD	258,500	ULKER	578
EKGYO	409,246	MEPET	42,481	USAS	119,790
ENKAI	79,681	METRO	180,000	VAKBN	15,500
EREGL	141,240	MRSHL	697	YKGYO	5,000
FENER	2,167	NTTUR	210,493		
				Toplam	7,083,394

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	3,827,929
2 Gün	895,291
4 Gün	615,008
1 Hafta	232,820
2 Hafta	460,000
1 Ay	450,000
Vadesiz	602,346
Toplam	7,083,394