

04/05/2015 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YUKSEK	AĞIRLIKLI ORTALAMA			
ADNAC	04/05/2015	05/05/2015	O/N	40.00	40.00	40.00	22,410	2	15,687.00
AKBNK	04/05/2015	05/05/2015	O/N	5.00	6.00	5.73	169,750	11	1,338,711.50
AKBNK	04/05/2015	06/05/2015	2 Gün	5.00	5.00	5.00	40,000	3	315,600.00
AKSA	04/05/2015	05/05/2015	O/N	30.00	30.00	30.00	2,700	1	29,214.00
ALCTL	04/05/2015	05/05/2015	O/N	50.00	250.00	100.31	66,084	10	369,647.84
ALCTL	04/05/2015	06/05/2015	2 Gün	60.00	60.00	60.00	17,500	2	98,700.00
ALGYO	04/05/2015	05/05/2015	O/N	25.00	25.00	25.00	2,000	1	53,080.00
ASLAN	04/05/2015	05/05/2015	O/N	20.00	300.00	80.12	22,032	17	1,113,942.93
CCOLA	04/05/2015	05/05/2015	O/N	70.00	70.00	70.00	162	1	7,379.10
DOHOL	04/05/2015	05/05/2015	O/N	5.00	5.00	5.00	138,700	2	85,994.00
DOHOL	04/05/2015	06/05/2015	2 Gün	8.00	8.00	8.00	60,000	1	37,200.00
DOHOL	04/05/2015	18/05/2015	2 Hafta	4.00	4.00	4.00	100,000	1	62,000.00
EKGYO	04/05/2015	05/05/2015	O/N	10.00	12.00	11.76	1,240,506	9	3,801,948.36
EREGL	04/05/2015	05/05/2015	O/N	10.00	10.00	10.00	25,519	1	116,621.83
GARAN	04/05/2015	05/05/2015	O/N	3.00	6.00	5.20	1,009,552	34	8,692,242.72
GARAN	04/05/2015	06/05/2015	2 Gün	4.00	5.00	4.40	117,600	11	1,012,536.00
GLYHO	04/05/2015	05/05/2015	O/N	50.00	50.00	50.00	5,000	1	13,000.00
GSRAY	04/05/2015	05/05/2015	O/N	10.00	10.00	10.00	3,174	1	62,749.98
HALKB	04/05/2015	05/05/2015	O/N	5.00	20.00	8.16	95,200	9	1,294,012.05
HURGZ	04/05/2015	04/06/2015	1 Ay	11.00	11.00	11.00	150,000	1	109,500.00
IPEKE	04/05/2015	05/05/2015	O/N	50.00	50.00	50.00	2,000	1	6,920.00
ISCTR	04/05/2015	05/05/2015	O/N	5.00	6.00	5.01	236,899	5	1,428,500.97
ISCTR	04/05/2015	06/05/2015	2 Gün	4.00	4.00	4.00	154,750	18	933,120.85
KCHOL	04/05/2015	05/05/2015	O/N	5.00	5.00	5.00	60,000	2	754,800.00
KCHOL	04/05/2015	06/05/2015	2 Gün	4.00	5.00	4.31	83,500	4	1,050,430.00
KCHOL	04/05/2015	18/05/2015	2 Hafta	5.00	5.00	5.00	10,000	2	125,800.00
KORDS	04/05/2015	05/05/2015	O/N	12.00	12.00	12.00	68,845	2	404,808.60
KOZAA	04/05/2015	05/05/2015	O/N	15.00	15.00	15.00	15,000	1	43,650.00
KOZAA	04/05/2015	06/05/2015	2 Gün	15.00	15.00	15.00	40,000	1	116,400.00
KRDMD	04/05/2015	05/05/2015	O/N	5.00	10.00	5.06	265,500	3	496,485.00
MEPET	04/05/2015	06/05/2015	2 Gün	60.00	60.00	60.00	5,495	1	16,814.70
MNDRS	04/05/2015	05/05/2015	O/N	10.00	10.00	10.00	75,006	1	51,004.08
RYSAS	04/05/2015	05/05/2015	O/N	40.00	50.00	42.00	75,000	3	72,000.00
SAHOL	04/05/2015	05/05/2015	O/N	5.00	5.00	5.00	32,050	1	313,128.50
SANEL	04/05/2015	05/05/2015	O/N	100.00	250.00	179.25	87,671	8	312,985.47
SODA	04/05/2015	05/05/2015	O/N	10.00	10.00	10.00	24,039	1	158,897.79
SODA	04/05/2015	06/05/2015	2 Gün	10.00	10.00	10.00	165,597	1	1,094,596.17
TAVHL	04/05/2015	06/05/2015	2 Gün	20.00	90.00	63.97	13,446	7	313,560.72
TCELL	04/05/2015	05/05/2015	O/N	5.00	5.00	5.00	53,500	5	638,790.00
TCELL	04/05/2015	11/05/2015	1 Hafta	5.00	5.00	5.00	10,000	3	118,440.21
THYAO	04/05/2015	05/05/2015	O/N	4.00	5.00	4.80	155,000	10	1,391,900.00
THYAO	04/05/2015	06/05/2015	2 Gün	5.00	5.00	5.00	6,350	1	57,023.00
TKFEN	04/05/2015	05/05/2015	O/N	10.00	40.00	14.88	20,000	6	101,200.00
TMSN	04/05/2015	06/05/2015	2 Gün	15.00	40.00	23.33	3,000	2	23,920.00
TRKCM	04/05/2015	05/05/2015	O/N	15.00	15.00	15.00	8,700	1	27,666.00
TUPRS	04/05/2015	05/05/2015	O/N	8.00	8.00	8.00	9,000	1	588,330.00
TUPRS	04/05/2015	06/05/2015	2 Gün	8.00	8.00	8.00	10,619	1	694,164.03
VAKBN	04/05/2015	05/05/2015	O/N	5.00	7.00	6.99	822,627	15	3,956,595.87
VAKBN	04/05/2015	06/05/2015	2 Gün	7.10	20.00	11.77	20,000	5	96,200.00
VESBE	04/05/2015	05/05/2015	O/N	30.00	30.00	30.00	1,521	1	19,529.64
YKBNK	04/05/2015	05/05/2015	O/N	8.00	10.00	8.11	103,150	4	433,230.00
YKBNK	04/05/2015	06/05/2015	2 Gün	5.00	5.00	5.00	10,000	1	42,400.00
							5,936,154	237	34,513,058.91

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	
ADNAC	22,410	GSRAY	3,174	SANEL	87,671	
AFYON	91	HALKB	97,200	SISE	9,000	
AKBNK	334,750	HURGZ	275,000	SODA	189,636	
AKSA	3,450	IHLAS	250,000	TAVHL	13,446	
ALCTL	163,579	IPEKE	15,000	TCELL	63,500	
ALGYO	2,000	ISCTR	402,618	THYAO	427,450	
ARCLK	750	KCHOL	242,000	TKFEN	20,000	
ASLAN	22,032	KORDS	174,845	TMSN	3,000	
BIMAS	5,300	KOZAA	55,000	TRKCM	8,700	
CCOLA	162	KOZAL	1,000	TTKOM	124,001	
DOCO	2,000	KRDMD	274,000	TUPRS	35,769	
DOHOL	598,700	MEPET	5,495	VAKBN	1,181,627	
EKGYO	1,240,506	MNDRS	75,006	VESBE	1,521	
EREGL	25,519	ODAS	165,871	YKBNK	113,150	
GARAN	1,290,652	RYSAS	75,000			
GLYHO	5,000	SAHOL	32,050			
					Toplam	8,138,631

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	4,918,297
2 Gün	747,857
5 Gün	752,231
6 Gün	41,000
1 Hafta	50,000
2 Hafta	556,000
1 Ay	625,000
Vadesiz	448,246
Toplam	8,138,631