

**25/07/2016 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			
ADNAC	25/07/2016	26/07/2016	O/N	50.00	100.00	53.41	117,208	2	69,035.51
AEFES	25/07/2016	26/07/2016	O/N	139.00	139.00	139.00	1,000	1	19,891.00
AKBNK	25/07/2016	26/07/2016	O/N	5.00	5.00	5.00	30,000	1	222,870.00
AKBNK	25/07/2016	27/07/2016	2 Gün	3.00	4.95	3.25	100,055	3	743,308.60
AKENR	25/07/2016	26/07/2016	O/N	300.00	300.00	300.00	1,500	1	1,278.00
AKGRT	25/07/2016	26/07/2016	O/N	20.00	25.00	22.17	10,200	2	20,318.40
AKSEN	25/07/2016	26/07/2016	O/N	200.00	300.00	260.30	3,584	2	7,562.98
ANACM	25/07/2016	26/07/2016	O/N	20.00	20.00	20.00	7,500	1	14,692.50
ANACM	25/07/2016	27/07/2016	2 Gün	6.00	6.00	6.00	883,076	2	1,688,441.31
ARCLK	25/07/2016	26/07/2016	O/N	6.00	8.00	6.96	1,590	2	30,329.25
ARCLK	25/07/2016	27/07/2016	2 Gün	250.00	250.00	250.00	50	1	953.75
AYGAZ	25/07/2016	26/07/2016	O/N	25.00	25.00	25.00	12,335	2	131,589.78
BIMAS	25/07/2016	26/07/2016	O/N	8.00	300.00	8.63	53,115	3	2,873,466.50
BJKAS	25/07/2016	26/07/2016	O/N	25.00	35.00	30.69	30,916	4	116,615.15
BJKAS	25/07/2016	27/07/2016	2 Gün	30.00	30.00	30.00	45,000	3	169,740.00
CCOLA	25/07/2016	26/07/2016	O/N	25.00	125.00	74.92	9,700	10	359,191.00
DEVA	25/07/2016	27/07/2016	2 Gün	300.00	300.00	300.00	106	1	332.73
DOCO	25/07/2016	26/07/2016	O/N	40.00	40.00	40.00	25	1	5,645.80
ENKAI	25/07/2016	26/07/2016	O/N	8.00	8.00	8.00	8,000	1	33,936.00
EREGL	25/07/2016	26/07/2016	O/N	5.00	10.00	5.90	23,572	4	99,709.56
EREGL	25/07/2016	27/07/2016	2 Gün	2.00	10.00	6.47	169,600	7	719,491.20
GARAN	25/07/2016	26/07/2016	O/N	2.00	2.25	2.04	466,973	7	3,323,484.19
GARAN	25/07/2016	27/07/2016	2 Gün	2.00	2.00	2.00	30,000	1	211,830.00
HALKB	25/07/2016	26/07/2016	O/N	2.00	5.00	3.01	130,336	4	981,039.07
IHGZT	25/07/2016	26/07/2016	O/N	100.00	100.00	100.00	95,624	1	38,058.35
IPEKE	25/07/2016	26/07/2016	O/N	110.00	110.00	110.00	11,999	1	8,207.32
IPEKE	25/07/2016	27/07/2016	2 Gün	20.00	20.00	20.00	63,000	1	43,092.00
ISCTR	25/07/2016	27/07/2016	2 Gün	2.50	2.50	2.50	30,000	1	127,800.00
ISGYO	25/07/2016	26/07/2016	O/N	1,500.00	1,500.00	1,500.00	65	2	102.70
KARSN	25/07/2016	26/07/2016	O/N	250.00	250.00	250.00	2,000	1	2,014.00
KIPA	25/07/2016	26/07/2016	O/N	35.00	50.00	35.42	36,000	2	45,108.00
KLMSN	25/07/2016	26/07/2016	O/N	100.00	100.00	100.00	6,000	1	31,614.00
KORDS	25/07/2016	26/07/2016	O/N	80.00	80.00	80.00	600	1	3,474.60
METRO	25/07/2016	26/07/2016	O/N	25.00	25.00	25.00	42,194	1	22,784.76
NTHOL	25/07/2016	26/07/2016	O/N	49.00	50.00	49.37	17,044	3	49,751.44
OTKAR	25/07/2016	27/07/2016	2 Gün	100.00	100.00	100.00	21	1	2,118.40
PETKM	25/07/2016	26/07/2016	O/N	10.00	10.00	10.00	32,213	1	127,176.92
PETKM	25/07/2016	27/07/2016	2 Gün	8.00	8.00	8.00	23,207	1	91,621.24
RYSAS	25/07/2016	26/07/2016	O/N	150.00	150.00	150.00	20,010	1	11,985.99
SAHOL	25/07/2016	26/07/2016	O/N	5.00	5.00	5.00	16,700	1	138,827.10
SELEC	25/07/2016	26/07/2016	O/N	200.00	200.00	200.00	7,400	1	19,980.00
SISE	25/07/2016	26/07/2016	O/N	3.00	10.00	8.47	133,000	4	423,472.00
THYAO	25/07/2016	26/07/2016	O/N	5.00	5.00	5.00	3,000	1	14,853.00
TKFEN	25/07/2016	26/07/2016	O/N	80.00	150.00	101.30	14,374	3	106,022.62
TRKCM	25/07/2016	26/07/2016	O/N	80.00	80.00	80.00	4,800	1	10,766.40
TRKCM	25/07/2016	27/07/2016	2 Gün	6.00	6.00	6.00	1,000,915	1	2,245,052.35
TSKB	25/07/2016	26/07/2016	O/N	80.00	80.00	80.00	8,917	1	11,190.84
TTKOM	25/07/2016	27/07/2016	2 Gün	5.00	5.00	5.00	12,217	1	71,469.45
TUPRS	25/07/2016	26/07/2016	O/N	2.50	8.00	7.09	78,680	7	4,866,451.73
TUPRS	25/07/2016	27/07/2016	2 Gün	2.50	2.50	2.50	2,000	1	122,252.00
VAKBN	25/07/2016	26/07/2016	O/N	3.00	3.05	3.02	344,626	6	1,410,834.05
VAKBN	25/07/2016	27/07/2016	2 Gün	2.50	3.00	2.81	160,000	2	650,240.00
YKBNK	25/07/2016	26/07/2016	O/N	3.00	3.00	3.00	45,836	3	152,542.21
							<b>4,347,883</b>	<b>118</b>	<b>22,693,615.75</b>

**AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI**

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
ADNAC	117,208	ENKAI	8,000	NTHOL	17,044
AEFES	1,000	EREGL	206,975	OTKAR	21
AKBNK	255,055	GARAN	579,973	PETKM	55,420
AKENR	1,500	GOODY	1,510	PGSUS	235,000
AKGRT	10,200	HALKB	130,336	RYSAS	20,010
AKSEN	3,584	IHGZT	95,624	SAHOL	16,700
ANACM	890,576	IHLAS	350,000	SELEC	7,400
ARCLK	1,640	IPEKE	74,999	SISE	133,000
AYGAZ	12,335	ISCTR	45,000	THYAO	1,562,360
BIMAS	59,995	ISGYO	20,061	TKFEN	14,374
BJKAS	75,916	KARSN	2,000	TRKCM	3,005,715
CCOLA	9,700	KIPA	36,000	TSKB	8,917
DEVA	106	KLMSN	6,000	TTKOM	77,217
DOCO	2,025	KORDS	600	TUPRS	80,680
DOHOL	600,000	KRDMD	472,500	VAKBN	544,626
EKGYO	65,000	METRO	42,194	YKBNK	65,836
				<b>Toplam</b>	<b>10,021,932</b>

**AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI**

VADE TÜRÜ	TOPLAM ADET
O/N	1,828,636
2 Gün	2,519,247
4 Gün	309,549
1 Hafta	2,350,000
1 Ay	1,502,000
2 Ay	350,000
Vadesiz	1,162,500
<b>Toplam</b>	<b>10,021,932</b>