

14/06/2016 TAKASBANK ÖDÜNÇ PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YUKSEK	AĞIRLIKLI ORTALAMA			
AKBNK	14/06/2016	15/06/2016	O/N	3.00	4.00	3.14	116,402	8	902,348.30
AKBNK	14/06/2016	16/06/2016	2 Gün	3.00	5.00	3.42	140,990	9	1,092,954.48
ALBRK	14/06/2016	15/06/2016	O/N	500.00	500.00	500.00	237	1	323.03
ANACM	14/06/2016	15/06/2016	O/N	10.00	10.00	10.00	19,677	1	40,573.97
ANACM	14/06/2016	16/06/2016	2 Gün	6.00	10.00	6.14	704,273	7	1,452,210.93
ARCLK	14/06/2016	15/06/2016	O/N	5.00	5.00	5.00	3,330	2	66,719.88
ARCLK	14/06/2016	16/06/2016	2 Gün	10.00	10.00	10.00	13,125	3	262,972.50
AYGAZ	14/06/2016	16/06/2016	2 Gün	120.00	120.00	120.00	400	1	4,284.00
BJKAS	14/06/2016	16/06/2016	2 Gün	12.00	15.00	14.24	207,444	7	652,149.59
CEMAS	14/06/2016	16/06/2016	2 Gün	70.00	70.00	70.00	27,000	1	24,273.00
CEMAS	14/06/2016	15/06/2016	O/N	120.00	300.00	134.02	122,000	7	94,184.00
DEVA	14/06/2016	16/06/2016	2 Gün	250.00	250.00	250.00	106	1	400.15
DEVA	14/06/2016	15/06/2016	O/N	400.00	400.00	400.00	1,000	1	3,805.00
DOHOL	14/06/2016	21/06/2016	1 Hafta	6.00	6.00	6.00	86,500	1	41,520.00
DOHOL	14/06/2016	15/06/2016	O/N	10.00	10.00	10.00	770,956	5	370,058.88
EKGYO	14/06/2016	15/06/2016	O/N	3.00	3.00	3.00	114,658	3	313,589.63
FROTO	14/06/2016	15/06/2016	O/N	2.00	15.00	4.39	13,384	4	459,258.58
GARAN	14/06/2016	15/06/2016	O/N	2.00	4.00	2.73	217,340	8	1,617,878.96
GARAN	14/06/2016	16/06/2016	2 Gün	2.25	3.00	2.67	556,102	14	4,139,623.29
GOODY	14/06/2016	15/06/2016	O/N	100.00	100.00	100.00	1,500	1	5,713.50
GSDHO	14/06/2016	15/06/2016	O/N	20.00	600.00	23.53	115,144	2	143,013.75
GSRAY	14/06/2016	15/06/2016	O/N	100.00	125.00	107.21	2,530	3	56,583.45
GSRAY	14/06/2016	16/06/2016	2 Gün	29.00	30.00	29.45	19,889	7	450,798.78
GUBRF	14/06/2016	15/06/2016	O/N	30.00	30.00	30.00	4,651	1	24,975.87
HALKB	14/06/2016	15/06/2016	O/N	3.00	4.00	3.49	51,000	4	446,250.00
HALKB	14/06/2016	16/06/2016	2 Gün	3.00	8.00	3.62	72,200	5	631,750.00
IHGZT	14/06/2016	15/06/2016	O/N	20.00	80.00	34.00	119,987	5	52,914.27
IHLAS	14/06/2016	21/06/2016	1 Hafta	15.00	15.00	15.00	70,000	1	21,350.00
IHLAS	14/06/2016	15/06/2016	O/N	11.00	20.00	16.80	849,311	4	229,806.04
IHMAD	14/06/2016	15/06/2016	O/N	20.00	20.00	20.00	151,821	1	114,017.57
IPEKE	14/06/2016	15/06/2016	O/N	18.00	20.00	18.80	100,000	3	101,900.00
ISCTR	14/06/2016	16/06/2016	2 Gün	2.50	3.00	2.59	40,500	3	176,742.00
ISCTR	14/06/2016	15/06/2016	O/N	2.00	4.00	2.62	102,888	4	449,003.23
KENT	14/06/2016	15/06/2016	O/N	100.00	100.00	100.00	220	1	41,559.10
KIPA	14/06/2016	28/06/2016	2 Hafta	100.00	100.00	100.00	20,000	1	24,200.00
KIPA	14/06/2016	15/06/2016	O/N	50.00	50.00	50.00	28,000	1	33,880.00
KIPA	14/06/2016	21/06/2016	1 Hafta	100.00	100.00	100.00	36,000	2	43,560.00
KIPA	14/06/2016	20/06/2016	6 Gün	100.00	100.00	100.00	50,000	1	60,500.00
KIPA	14/06/2016	17/06/2016	3 Gün	100.00	100.00	100.00	50,000	1	75,500.00
KIPA	14/06/2016	16/06/2016	2 Gün	30.00	30.00	30.00	115,240	6	154,440.40
KRDMD	14/06/2016	15/06/2016	O/N	4.25	4.25	4.25	497	1	634.17
MGROS	14/06/2016	15/06/2016	O/N	10.00	10.00	10.00	2,500	1	43,162.50
RYSAS	14/06/2016	15/06/2016	O/N	150.00	150.00	150.00	7,297	1	5,356.00
SAHOL	14/06/2016	15/06/2016	O/N	2.00	2.00	2.00	2,000	1	18,200.00
SASA	14/06/2016	15/06/2016	O/N	20.00	20.00	20.00	5,500	3	21,290.50
SISE	14/06/2016	15/06/2016	O/N	4.00	4.00	4.00	23,647	3	85,318.38
SISE	14/06/2016	16/06/2016	2 Gün	3.00	3.00	3.00	25,000	1	90,200.00
SODA	14/06/2016	15/06/2016	O/N	15.00	15.00	15.00	45,829	1	201,876.75
THYAO	14/06/2016	16/06/2016	2 Gün	3.00	3.90	3.56	120,000	2	690,960.00
THYAO	14/06/2016	28/06/2016	2 Hafta	5.00	5.00	5.00	200,000	1	1,149,400.00
THYAO	14/06/2016	15/06/2016	O/N	4.00	6.00	5.86	1,040,474	8	5,980,500.58
TKFEN	14/06/2016	16/06/2016	2 Gün	6.00	6.00	6.00	14,500	2	99,267.00
TKFEN	14/06/2016	15/06/2016	O/N	8.00	8.00	8.00	50,000	1	342,300.00
TMSN	14/06/2016	15/06/2016	O/N	25.00	30.00	26.62	78,711	6	612,056.74
TOASO	14/06/2016	15/06/2016	O/N	10.00	10.00	10.00	4,733	2	110,430.36
TOASO	14/06/2016	16/06/2016	2 Gün	6.00	10.00	8.79	24,811	7	578,890.25
TRKCM	14/06/2016	16/06/2016	2 Gün	6.00	6.00	6.00	1,903,065	6	4,142,972.51
TSPOR	14/06/2016	15/06/2016	O/N	50.00	150.00	88.09	242,053	12	761,961.84
TSPOR	14/06/2016	16/06/2016	2 Gün	16.00	100.00	57.28	402,730	25	1,267,412.13
TUPRS	14/06/2016	15/06/2016	O/N	2.50	2.50	2.50	1,500	1	93,358.50
VAKBN	14/06/2016	15/06/2016	O/N	3.05	5.00	3.10	82,000	2	366,458.00
VAKBN	14/06/2016	16/06/2016	2 Gün	3.00	4.00	3.18	89,000	3	397,741.00
YKBNK	14/06/2016	15/06/2016	O/N	3.75	3.75	3.75	3,004	1	12,205.25
YKBNK	14/06/2016	16/06/2016	2 Gün	4.00	5.00	4.47	47,496	3	192,976.25
							9,532,152	235	32,142,514.84

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AKBNK	586,872	GSRAY	22,419	RYSAS	7,297
ALBRK	237	GUBRF	4,651	SAHOL	2,000
ANACM	723,950	HALKB	175,979	SASA	5,500
ARCLK	24,372	IHGZT	119,987	SISE	48,647
AYGAZ	400	IHLAS	1,795,639	SODA	45,829
BJKAS	210,144	IHMAD	151,821	THYAO	2,860,474
CEMAS	491,090	IPEKE	100,000	TKFEN	64,500
DEVA	1,106	ISCTR	203,894	TMSN	78,711
DOCO	2,000	KENT	220	TOASO	29,544
DOHOL	1,457,456	KIPA	383,240	TRKCM	2,594,945
EKGYO	179,658	KORDS	99	TSPOR	796,581
EREGL	19,500	KRDMD	350,497	TTKOM	65,000
FROTO	13,384	MGROS	2,500	TUPRS	1,500
GARAN	901,102	NTHOL	30,000	VAKBN	376,800
GOODY	4,501	NTTUR	13,500	YKBNK	219,000
GSDHO	115,144	ODAS	204		
				Toplam	15,281,894

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	4,495,781
2 Gün	7,230,613
3 Gün	50,000
4 Gün	30,000
6 Gün	150,000
1 Hafta	369,500
2 Hafta	244,000
3 Hafta	20,000
1 Ay	1,522,000
2 Ay	350,000
Vadesiz	820,000
Toplam	15,281,894