

28/07/2016 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YUKSEK	AĞIRLIKLI ORTALAMA			
AKBNK	28/07/2016	29/07/2016	O/N	3.00	5.00	3.44	80,002	5	606,335.16
AKBNK	28/07/2016	01/08/2016	4 Gün	2.00	2.00	2.00	25,000	1	189,475.00
ANACM	28/07/2016	29/07/2016	O/N	20.00	20.00	20.00	29,117	2	58,408.70
ARCLK	28/07/2016	01/08/2016	4 Gün	10.00	10.00	10.00	200	1	3,981.60
BJKAS	28/07/2016	29/07/2016	O/N	15.00	35.00	20.05	102,026	7	431,876.06
BJKAS	28/07/2016	01/08/2016	4 Gün	15.00	25.00	19.24	101,050	10	427,744.65
BJKAS	28/07/2016	28/07/2017	Vadesiz	0.10	0.10	0.10	22,000	1	93,126.00
CCOLA	28/07/2016	29/08/2016	O/N	10.00	10.00	10.00	3	1	107.32
CCOLA	28/07/2016	01/08/2016	4 Gün	80.00	80.00	80.00	190	1	6,796.68
DOHOL	28/07/2016	29/07/2016	O/N	6.00	6.00	6.00	375,000	1	237,375.00
EKGYO	28/07/2016	29/07/2016	O/N	4.00	4.00	4.00	3,000	1	8,094.00
ENKAI	28/07/2016	29/07/2016	O/N	10.00	10.00	10.00	10,000	1	43,830.00
EREGL	28/07/2016	29/07/2016	O/N	2.25	8.00	4.77	72,499	5	332,924.39
GARAN	28/07/2016	29/07/2016	O/N	2.00	2.25	2.16	205,301	12	1,485,147.43
GARAN	28/07/2016	01/08/2016	4 Gün	2.75	2.75	2.75	10,000	1	72,340.00
GSDHO	28/07/2016	29/07/2016	O/N	45.00	45.00	45.00	40,000	1	40,200.00
HALKB	28/07/2016	29/07/2016	O/N	3.00	5.00	3.82	93,000	3	719,262.00
IEYHO	28/07/2016	01/08/2016	4 Gün	40.00	40.00	40.00	73,567	1	19,200.99
IHEVA	28/07/2016	29/07/2016	O/N	60.00	60.00	60.00	63,503	2	17,907.85
IHMAD	28/07/2016	29/07/2016	O/N	50.00	50.00	50.00	25,000	2	16,950.00
IHYAY	28/07/2016	01/08/2016	4 Gün	20.00	30.00	25.80	99,994	2	23,498.59
ISCTR	28/07/2016	29/07/2016	O/N	2.50	2.50	2.50	20,100	3	90,791.70
ISCTR	28/07/2016	01/08/2016	4 Gün	2.00	2.20	2.03	37,000	2	167,129.00
ISGYO	28/07/2016	29/07/2016	O/N	100.00	100.00	100.00	9,998	1	16,096.78
KATMR	28/07/2016	01/08/2016	4 Gün	30.00	30.00	30.00	5,000	1	33,290.00
KOZAA	28/07/2016	29/07/2016	O/N	75.00	100.00	84.26	54,000	3	48,222.00
KOZAA	28/07/2016	01/08/2016	4 Gün	45.00	100.00	75.05	247,600	8	221,106.80
KRDMD	28/07/2016	29/07/2016	O/N	5.00	5.00	5.00	74,854	1	95,513.70
NTHOL	28/07/2016	29/07/2016	O/N	160.00	160.00	160.00	4,665	1	13,864.38
RYSAS	28/07/2016	29/07/2016	O/N	350.00	350.00	350.00	2,981	1	1,970.44
SAHOL	28/07/2016	01/08/2016	4 Gün	2.50	2.50	2.50	7,995	2	69,364.62
SISE	28/07/2016	01/08/2016	4 Gün	3.00	3.00	3.00	35,000	1	115,255.00
TCELL	28/07/2016	29/07/2016	O/N	2.20	2.25	2.20	15,000	2	158,851.00
THYAO	28/07/2016	29/07/2016	O/N	3.00	10.00	4.16	543,649	9	2,793,812.21
THYAO	28/07/2016	04/08/2016	1 Hafta	5.00	5.00	5.00	150,000	1	770,850.00
TKFEN	28/07/2016	29/07/2016	O/N	60.00	60.00	60.00	2,000	1	14,034.00
TRCAS	28/07/2016	29/07/2016	O/N	150.00	150.00	150.00	9,997	1	13,775.87
TSKB	28/07/2016	29/07/2016	O/N	15.00	15.00	15.00	34,999	1	44,448.73
TSPOR	28/07/2016	29/07/2016	O/N	20.00	20.00	20.00	55,000	2	181,610.00
TSPOR	28/07/2016	01/08/2016	4 Gün	15.00	15.00	15.00	30,000	1	99,060.00
TTKOM	28/07/2016	29/07/2016	O/N	2.40	2.40	2.40	15,000	1	90,855.00
TTKOM	28/07/2016	02/08/2016	5 Gün	5.50	5.50	5.50	190,000	2	1,167,360.00
TUPRS	28/07/2016	29/07/2016	O/N	2.50	2.50	2.50	1,001	1	63,464.40
TUPRS	28/07/2016	01/08/2016	4 Gün	2.50	2.50	2.50	726	1	46,029.13
VAKBN	28/07/2016	29/07/2016	O/N	5.00	5.00	5.00	30,000	1	125,610.00
VAKBN	28/07/2016	01/08/2016	4 Gün	2.00	2.00	2.00	35,000	2	146,545.00
YKBNK	28/07/2016	29/07/2016	O/N	3.50	3.50	3.50	20,000	1	68,020.00
							3,062,017	112	11,491,511.18

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AFYON	167	HALKB	93,000	RYSAS	2,981
AKBNK	110,057	IEYHO	73,567	SAHOL	7,995
ANACM	912,193	IHEVA	63,503	SISE	35,000
ARCLK	200	IHLAS	350,000	TAVHL	5,250
BJKAS	353,461	IHMAD	30,000	TCELL	15,000
BNTAS	32,016	IHYAY	99,994	THYAO	2,353,649
CCOLA	193	ISCTR	77,100	TKFEN	2,000
DEVA	106	ISGYO	9,998	TRCAS	9,997
DOCO	2,000	KATMR	5,000	TRKCM	3,000,915
DOHOL	961,500	KIPA	35,000	TSKB	34,999
EKGYO	68,000	KOZAA	476,600	TSPOR	85,500
ENKAI	10,000	KRDMD	547,354	TTKOM	282,217
EREGL	244,099	NTHOL	4,665	TUPRS	3,727
GARAN	235,301	OTKAR	21	VAKBN	155,000
GOODY	1,010	PETKM	46,020	YKBNK	40,000
GSDHO	40,000	PGSUS	235,000		
				Toplam	11,151,355

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
1 Gün	1,991,695
2 Gün	2,588,338
4 Gün	708,322
5 Gün	240,000
1 Hafta	2,436,500
2 Hafta	150,000
1 Ay	1,502,000
2 Ay	350,000
Vadesiz	1,184,500
Toplam	11,151,355