

20/09/2016 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YUKSEK	AGIRLIKLI ORTALAMA			
ADNAC	20/09/2016	21/09/2016	O/N	100.00	100.00	100.00	13,864	1	9,871.17
AEFES	20/09/2016	21/09/2016	O/N	29.95	29.95	29.95	600	1	11,694.00
AKBNK	20/09/2016	21/09/2016	O/N	15.00	55.00	22.86	509	2	4,168.20
AKBNK	20/09/2016	22/09/2016	2 Gün	3.00	3.00	3.00	60,000	1	491,340.00
AKCNS	20/09/2016	21/09/2016	O/N	125.00	125.00	125.00	128	1	1,666.05
AKSEN	20/09/2016	21/09/2016	O/N	50.00	50.00	50.00	31,794	1	85,303.30
ALBRK	20/09/2016	21/09/2016	O/N	60.00	60.00	60.00	23,500	1	29,774.50
ALCTL	20/09/2016	22/09/2016	2 Gün	25.00	25.00	25.00	8,000	1	56,040.00
ANACM	20/09/2016	21/09/2016	O/N	20.00	20.00	20.00	10,903	1	23,201.58
ARCLK	20/09/2016	21/09/2016	O/N	7.00	7.00	7.00	145	1	2,978.59
BAGFS	20/09/2016	21/09/2016	O/N	30.00	30.00	30.00	3,953	1	42,273.38
BJKAS	20/09/2016	21/09/2016	O/N	20.00	20.00	20.00	64,486	4	283,878.03
BJKAS	20/09/2016	22/09/2016	2 Gün	20.00	20.00	20.00	6,000	1	26,454.00
BRISA	20/09/2016	21/09/2016	O/N	150.00	150.00	150.00	695	1	4,687.78
BRKO	20/09/2016	21/09/2016	O/N	500.00	500.00	500.00	5,000	1	4,190.00
CCOLA	20/09/2016	21/09/2016	O/N	180.00	180.00	180.00	170	1	6,365.65
DOHOL	20/09/2016	21/09/2016	O/N	99.00	99.00	99.00	6,000	1	5,250.00
DYOBY	20/09/2016	21/09/2016	O/N	30.00	80.00	51.45	93,431	10	387,556.94
DYOBY	20/09/2016	22/09/2016	2 Gün	75.00	75.00	75.00	50,000	1	207,650.00
EKGYO	20/09/2016	21/09/2016	O/N	10.00	10.00	10.00	2,795	2	8,287.18
EKGYO	20/09/2016	22/09/2016	2 Gün	5.00	6.00	5.90	18,998	2	56,329.07
FENER	20/09/2016	21/09/2016	O/N	50.00	50.00	50.00	2,052	1	73,847.38
GARAN	20/09/2016	21/09/2016	O/N	3.00	10.00	5.09	1,127,035	43	9,265,534.74
GARAN	20/09/2016	22/09/2016	2 Gün	3.00	8.00	6.03	1,354,769	22	11,137,555.95
GARAN	20/09/2016	27/09/2016	1 Hafta	5.00	5.00	5.00	110,000	1	904,310.00
HALKB	20/09/2016	21/09/2016	O/N	2.00	2.50	2.12	92,000	7	856,896.00
HALKB	20/09/2016	22/09/2016	2 Gün	2.20	2.25	2.24	14,503	3	135,077.92
IHLAS	20/09/2016	21/09/2016	O/N	10.00	10.00	10.00	912,545	5	299,552.04
IHYAY	20/09/2016	21/09/2016	O/N	50.00	50.00	50.00	86,791	1	22,131.71
IPEKE	20/09/2016	21/09/2016	O/N	50.00	50.00	50.00	128,405	4	198,531.68
ISCTR	20/09/2016	21/09/2016	O/N	2.00	2.00	2.00	25,000	1	121,275.00
ISCTR	20/09/2016	22/09/2016	2 Gün	2.00	2.00	2.00	6,000	1	29,106.00
ISGYO	20/09/2016	21/09/2016	O/N	30.00	50.00	31.20	56,862	2	91,547.82
KARNS	20/09/2016	21/09/2016	O/N	10.00	10.00	10.00	127,803	3	139,688.68
KCHOL	20/09/2016	21/09/2016	O/N	2.00	2.00	2.00	2,332	1	30,110.78
KORDS	20/09/2016	21/09/2016	O/N	50.00	50.00	50.00	3,750	1	25,680.00
KOZAA	20/09/2016	21/09/2016	O/N	19.00	20.00	19.98	489,331	5	816,690.00
KOZAL	20/09/2016	21/09/2016	O/N	25.00	25.00	25.00	5,000	3	90,615.00
KOZAL	20/09/2016	22/09/2016	2 Gün	75.00	75.00	75.00	300	1	5,436.90
KRDMD	20/09/2016	21/09/2016	O/N	3.00	3.00	3.00	455,403	2	607,507.60
KRDMD	20/09/2016	20/09/2017	Vadesiz	0.05	0.05	0.05	100,000	1	133,400.00
MGROS	20/09/2016	21/09/2016	O/N	125.00	125.00	125.00	549	2	9,974.78
NTHOL	20/09/2016	21/09/2016	O/N	150.00	150.00	150.00	4,000	2	12,596.00
PETKM	20/09/2016	21/09/2016	O/N	3.00	3.00	3.00	24,809	3	116,676.73
PGSUS	20/09/2016	21/09/2016	O/N	6.00	6.00	6.00	826	1	10,017.73
PGSUS	20/09/2016	27/09/2016	1 Hafta	3.00	3.00	3.00	15,000	1	181,920.00
POLHO	20/09/2016	21/09/2016	O/N	120.00	120.00	120.00	5,120	1	22,005.76
RYSAS	20/09/2016	21/09/2016	O/N	600.00	600.00	600.00	10	1	8.53
SAHOL	20/09/2016	21/09/2016	O/N	3.00	6.00	3.56	392,808	31	3,720,629.47
TCELL	20/09/2016	21/09/2016	O/N	2.00	2.25	2.04	182,900	5	1,809,678.20
TEKTU	20/09/2016	21/09/2016	O/N	10.00	10.00	10.00	14,998	1	9,433.74
THYAO	20/09/2016	21/09/2016	O/N	3.00	7.00	4.87	247,928	7	1,283,809.96
THYAO	20/09/2016	22/09/2016	2 Gün	4.00	6.00	5.39	372,100	7	1,924,501.20
THYAO	20/09/2016	27/09/2016	1 Hafta	3.00	3.00	3.00	150,000	1	775,800.00
TKFEN	20/09/2016	21/09/2016	O/N	50.00	50.00	50.00	2,000	1	14,668.00
TRKCM	20/09/2016	21/09/2016	O/N	25.00	25.00	25.00	46,088	2	114,759.12
TSGYO	20/09/2016	21/09/2016	O/N	200.00	200.00	200.00	2,724	1	1,827.80
TSKB	20/09/2016	21/09/2016	O/N	800.00	800.00	800.00	127	1	169.55
TTKOM	20/09/2016	21/09/2016	O/N	2.25	2.25	2.25	189	1	1,089.21
TTRAK	20/09/2016	21/09/2016	O/N	40.00	60.00	44.43	700	2	56,776.87
TTRAK	20/09/2016	22/09/2016	2 Gün	100.00	100.00	100.00	40	1	3,229.88
VAKBN	20/09/2016	21/09/2016	O/N	2.00	2.00	2.00	10,000	1	43,820.00
VAKBN	20/09/2016	22/09/2016	2 Gün	2.00	2.00	2.00	60,000	3	262,920.00
VESTL	20/09/2016	21/09/2016	O/N	15.00	15.00	15.00	21,764	1	147,081.11
YKBNK	20/09/2016	21/09/2016	O/N	2.00	2.00	2.00	1,000	1	3,662.00
							7,056,532	222	37,260,510.26

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
ADNAC	13,864	EREGL	44,000	PGSUS	15,826
AEFES	600	FENER	2,052	POLHO	5,120
AKBNK	212,609	GARAN	3,403,302	RYSAS	10
AKCNS	128	HALKB	106,603	SAHOL	399,095
AKSEN	31,794	IHEVA	100,000	SODA	579,409
ALBRK	23,500	IHLAS	1,312,545	TCELL	182,900
ALCTL	11,233	IHYAY	86,791	TEKTU	14,998
ANACM	1,229,843	IPEKE	148,405	THYAO	2,965,028
ARCLK	3,295	ISCTR	81,000	TKFEN	2,000
AVOD	100,000	ISGYO	56,862	TRKCM	3,196,612
BAGFS	3,953	KARNS	127,803	TSGYO	2,724
BJKAS	97,736	KCHOL	2,332	TSKB	127
BRISA	695	KORDS	3,750	TTKOM	65,189
BRKO	5,000	KOZAA	659,331	TTRAK	740
CCOLA	170	KOZAL	5,300	TUPRS	10
DOCU	2,000	KRDMD	1,102,903	VAKBN	272,100
DOHOL	952,500	MGROS	549	VESTL	21,764
DYOBY	171,881	NTHOL	4,000	YKBNK	51,000
EKGYO	117,913	PETKM	24,809		
				Toplam	18,025,703

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	4,730,822
2 Gün	5,094,381
3 Gün	100,000
1 Hafta	575,000
2 Hafta	3,445,000
1 Ay	2,327,000
2 Ay	550,000
Vadesiz	1,203,500
Toplam	18,025,703