

11/11/2015 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			
AEFES	11/11/2015	12/11/2015	O/N	5.00	5.00	5.00	4,455	1	101,173.05
AFYON	11/11/2015	12/11/2015	O/N	29.95	30.00	29.98	12,000	2	85,680.00
AFYON	11/11/2015	13/11/2015	2 Gün	10.00	30.00	12.40	8,000	5	57,120.00
AKBNK	11/11/2015	12/11/2015	O/N	2.00	3.00	2.03	33,500	2	256,945.00
AKBNK	11/11/2015	13/11/2015	2 Gün	2.00	20.00	2.91	89,923	6	689,709.41
ANACM	11/11/2015	13/11/2015	2 Gün	6.00	8.00	6.99	1,018,123	13	2,107,514.61
ARCLK	11/11/2015	13/11/2015	2 Gün	5.00	5.00	5.00	3,000	1	48,180.00
ASELS	11/11/2015	12/11/2015	O/N	10.00	10.00	10.00	4,120	1	60,481.60
BIMAS	11/11/2015	12/11/2015	O/N	3.00	3.00	3.00	781	1	46,727.23
BURCE	11/11/2015	12/11/2015	O/N	100.00	200.00	150.00	20,000	2	67,100.00
DEVA	11/11/2015	12/11/2015	O/N	500.00	500.00	500.00	1,000	1	4,250.00
DOAS	11/11/2015	13/11/2015	2 Gün	25.00	30.00	27.74	5,760	2	67,852.80
DOHOL	11/11/2015	12/11/2015	O/N	5.45	6.00	5.75	839,233	4	436,401.16
ECILC	11/11/2015	12/11/2015	O/N	50.00	50.00	50.00	1,500	1	4,080.00
EKGYO	11/11/2015	12/11/2015	O/N	5.00	8.00	7.00	150,000	7	447,000.00
EKGYO	11/11/2015	13/11/2015	2 Gün	6.00	6.00	6.00	18,197	2	54,227.06
ENKAI	11/11/2015	12/11/2015	O/N	4.00	4.00	4.00	10,000	1	51,600.00
FROTO	11/11/2015	12/11/2015	O/N	4.00	4.00	4.00	2,000	1	68,860.00
GARAN	11/11/2015	12/11/2015	O/N	2.50	2.50	2.50	39,000	5	310,830.00
GARAN	11/11/2015	13/11/2015	2 Gün	2.25	2.50	2.30	693,308	12	5,525,664.76
GARAN	11/11/2015	18/11/2015	1 Hafta	3.00	3.00	3.00	2,306	1	18,378.82
HALKB	11/11/2015	12/11/2015	O/N	3.00	3.00	3.00	5,500	2	66,990.00
HALKB	11/11/2015	13/11/2015	2 Gün	2.50	2.50	2.50	6,050	3	73,689.00
IHLAS	11/11/2015	18/11/2015	1 Hafta	8.00	8.00	8.00	250,000	1	62,500.00
ISCTR	11/11/2015	12/11/2015	O/N	3.00	5.00	3.06	10,300	3	52,942.00
ISCTR	11/11/2015	13/11/2015	2 Gün	3.00	3.00	3.00	1,000	1	5,140.00
IZMDC	11/11/2015	12/11/2015	O/N	30.00	30.00	30.00	35,199	2	75,325.86
KARTN	11/11/2015	12/11/2015	O/N	1,250.00	1,250.00	1,250.00	1	1	273.20
KATMR	11/11/2015	12/11/2015	O/N	150.00	150.00	150.00	5,296	2	27,804.00
KATMR	11/11/2015	13/11/2015	2 Gün	80.00	80.00	80.00	1,750	1	9,152.50
KCHOL	11/11/2015	13/11/2015	2 Gün	5.95	6.00	5.96	120,000	2	1,562,400.00
KRDMD	11/11/2015	12/11/2015	O/N	5.00	5.00	5.00	50,000	1	67,000.00
KRDMD	11/11/2015	13/11/2015	2 Gün	5.00	5.00	5.00	150,000	6	201,000.00
KRDMD	11/11/2015	18/11/2015	1 Hafta	6.00	6.00	6.00	100,000	1	134,000.00
MGROS	11/11/2015	13/11/2015	2 Gün	50.00	50.00	50.00	306	1	5,878.26
MNDRS	11/11/2015	12/11/2015	O/N	10.00	40.00	23.60	503,163	6	281,771.28
RYSAS	11/11/2015	12/11/2015	O/N	30.00	30.00	30.00	418,765	1	272,197.25
SKBNK	11/11/2015	12/11/2015	O/N	60.00	60.00	60.00	3,175	1	5,048.25
SODA	11/11/2015	13/11/2015	2 Gün	6.00	8.00	7.11	448,877	3	2,241,407.46
TCELL	11/11/2015	12/11/2015	O/N	2.50	5.00	3.44	54,012	9	636,801.48
TCELL	11/11/2015	13/11/2015	2 Gün	2.25	2.25	2.25	451	2	5,317.29
TCELL	11/11/2015	18/11/2015	1 Hafta	3.00	3.00	3.00	10,000	1	117,900.00
THYAO	11/11/2015	12/11/2015	O/N	2.50	20.00	19.99	2,501	2	22,834.13
THYAO	11/11/2015	13/11/2015	2 Gün	5.00	5.00	5.00	60,000	3	547,800.00
TMSN	11/11/2015	12/11/2015	O/N	40.00	300.00	48.03	90,800	9	774,112.00
TOASO	11/11/2015	12/11/2015	O/N	5.00	5.00	5.00	15,000	3	289,500.00
TRKCM	11/11/2015	12/11/2015	O/N	8.00	8.00	8.00	435,501	4	866,646.99
TRKCM	11/11/2015	13/11/2015	2 Gün	6.00	6.00	6.00	508,872	4	1,012,655.28
TUPRS	11/11/2015	12/11/2015	O/N	3.00	5.00	3.83	6,000	4	461,520.00
TUPRS	11/11/2015	13/11/2015	2 Gün	2.25	2.25	2.25	2,250	1	173,070.00
VAKBN	11/11/2015	12/11/2015	O/N	2.50	4.00	3.48	314,148	8	1,404,241.56
VAKBN	11/11/2015	13/11/2015	2 Gün	2.25	3.00	2.56	51,300	3	229,311.00
VESTL	11/11/2015	12/11/2015	O/N	70.00	70.00	70.00	1,000	1	5,770.00
VESTL	11/11/2015	13/11/2015	2 Gün	15.00	15.00	15.00	17,900	2	103,283.00
ZOREN	11/11/2015	12/11/2015	O/N	75.00	100.00	77.13	10,936	2	16,404.00
							6,646,259	167	22,321,461

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AEFES	5,955	ENKAI	190,000	NTHOL	30,000
AFYON	20,000	EREGL	144,703	RYSAS	418,765
AKBNK	639,313	FROTO	2,000	SAHOL	4,000
ANACM	1,843,687	GARAN	878,254	SKBNK	5,533
ARCLK	18,000	HALKB	161,450	SODA	829,020
ASELS	4,120	IHLAS	750,000	TCELL	74,463
BIMAS	11,381	ISCTR	75,355	THYAO	322,501
BURCE	20,000	IZMDC	59,000	TMSN	105,650
DEVA	1,000	KARTN	1	TOASO	15,000
DOAS	5,760	KATMR	79,419	TRKCM	944,373
DOCO	2,000	KCHOL	265,700	TUPRS	22,310
DOHOL	1,089,233	KRDMD	1,455,000	VAKBN	505,823
ECILC	1,500	MGROS	918	VESTL	84,792
EKGYO	243,197	MNDRS	605,000	ZOREN	10,936
				Toplam	11,945,112

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	3,078,886
2 Gün	6,431,617
3 Gün	120,000
1 Hafta	1,301,009
1 Ay	612,000
Vadesiz	401,600
Toplam	11,945,112