

19/02/2016 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	19/02/2016	23/02/2016	4 Gün	20.00	20.00	20.00	40,490	1	24,294.00
AKBNK	19/02/2016	22/02/2016	O/N	3.00	7.90	4.10	245,840	14	1,770,293.84
AKBNK	19/02/2016	23/02/2016	4 Gün	2.50	6.00	4.38	50,000	4	360,050.00
ALBRK	19/02/2016	22/02/2016	O/N	100.00	100.00	100.00	7,284	1	10,918.72
ALCTL	19/02/2016	22/02/2016	O/N	10.00	15.00	11.05	12,655	2	79,157.03
ALCTL	19/02/2016	23/02/2016	4 Gün	25.00	25.00	25.00	2,000	1	12,510.00
ARCLK	19/02/2016	22/02/2016	O/N	5.00	20.00	9.92	11,943	4	219,313.64
ARCLK	19/02/2016	23/02/2016	4 Gün	15.00	30.00	20.36	15,000	3	280,620.00
BJKAS	19/02/2016	22/02/2016	O/N	5.00	35.00	16.75	598,618	40	2,853,794.07
BJKAS	19/02/2016	23/02/2016	4 Gün	7.00	11.00	7.92	172,136	10	830,900.47
ECILC	19/02/2016	23/02/2016	4 Gün	8.00	8.00	8.00	1,500	1	4,387.50
EKGYO	19/02/2016	22/02/2016	O/N	6.00	8.00	6.94	175,306	3	432,129.29
EKGYO	19/02/2016	26/02/2016	1 Hafta	5.00	5.00	5.00	50,000	1	123,250.00
FROTO	19/02/2016	22/02/2016	O/N	20.00	40.00	29.16	2,000	2	68,160.02
FROTO	19/02/2016	23/02/2016	4 Gün	75.00	75.00	75.00	300	1	10,138.80
GARAN	19/02/2016	22/02/2016	O/N	3.00	7.00	4.69	969,936	29	6,971,899.97
GARAN	19/02/2016	23/02/2016	4 Gün	1.90	8.00	5.48	1,188,597	24	8,543,635.24
GARAN	19/02/2016	26/02/2016	1 Hafta	6.00	6.00	6.00	3,000	1	21,564.00
GOLTS	19/02/2016	22/02/2016	O/N	18.00	18.00	18.00	90	1	6,838.65
GSRAY	19/02/2016	22/02/2016	O/N	30.00	50.00	34.14	4,528	3	84,940.75
HALKB	19/02/2016	22/02/2016	O/N	3.25	8.00	4.59	18,950	5	184,334.40
HALKB	19/02/2016	23/02/2016	4 Gün	3.00	7.00	5.18	95,000	6	924,540.00
IHEVA	19/02/2016	22/02/2016	O/N	80.00	80.00	80.00	11,000	1	3,146.00
IHLAS	19/02/2016	22/02/2016	O/N	4.00	7.00	4.18	592,368	2	130,320.96
ISCTR	19/02/2016	22/02/2016	O/N	3.00	5.00	3.98	13,750	4	60,678.75
ISCTR	19/02/2016	23/02/2016	4 Gün	3.00	6.00	4.19	615,500	10	2,716,201.50
KATMR	19/02/2016	22/02/2016	O/N	20.00	20.00	20.00	21,000	2	163,401.00
KCHOL	19/02/2016	22/02/2016	O/N	4.95	4.95	4.95	1,800	1	21,357.00
KRDMD	19/02/2016	22/02/2016	O/N	5.00	6.00	5.25	1,485,672	8	1,444,311.54
LOGO	19/02/2016	23/02/2016	4 Gün	60.00	60.00	60.00	100	1	4,682.30
METRO	19/02/2016	22/02/2016	O/N	15.00	15.00	15.00	41,158	1	24,694.80
PETKM	19/02/2016	23/02/2016	4 Gün	10.00	400.00	13.12	5,000	2	16,940.00
RYSAS	19/02/2016	22/02/2016	O/N	50.00	55.00	54.64	117,568	3	81,239.49
SAHOL	19/02/2016	22/02/2016	O/N	2.25	5.00	4.41	14,000	2	118,524.00
SAHOL	19/02/2016	23/02/2016	4 Gün	3.00	5.00	4.87	7,500	2	63,405.00
SISE	19/02/2016	23/02/2016	4 Gün	9.95	10.00	9.99	25,000	3	80,325.00
TCELL	19/02/2016	22/02/2016	O/N	2.25	3.00	2.38	3,000	2	33,571.50
TCELL	19/02/2016	23/02/2016	4 Gün	3.00	6.00	4.66	30,200	6	336,518.60
TEKTU	19/02/2016	22/02/2016	O/N	20.00	20.00	20.00	175,000	1	89,775.00
THYAO	19/02/2016	22/02/2016	O/N	2.00	5.00	4.32	122,950	5	841,838.65
THYAO	19/02/2016	23/02/2016	4 Gün	7.00	7.00	7.00	10,000	2	68,470.00
TMSN	19/02/2016	22/02/2016	O/N	15.00	40.00	15.54	32,669	3	323,908.33
TSKB	19/02/2016	22/02/2016	O/N	100.00	100.00	100.00	385	1	576.35
TSPOR	19/02/2016	22/02/2016	O/N	39.00	100.00	71.58	203,500	12	367,243.00
TSPOR	19/02/2016	23/02/2016	4 Gün	55.00	300.00	208.32	148,000	5	266,104.00
TUPRS	19/02/2016	22/02/2016	O/N	10.00	10.00	10.00	300	1	21,771.90
TUPRS	19/02/2016	23/02/2016	4 Gün	6.00	6.00	6.00	16,859	1	1,223,508.21
TUPRS	19/02/2016	26/02/2016	1 Hafta	6.00	6.00	6.00	1,000	1	72,573.00
VAKBN	19/02/2016	22/02/2016	O/N	2.25	15.00	8.59	295,565	19	1,190,240.26
VAKBN	19/02/2016	23/02/2016	4 Gün	3.00	100.00	4.70	277,556	10	1,117,718.34
VAKBN	19/02/2016	26/02/2016	1 Hafta	5.00	5.00	5.00	10,000	1	40,270.00
YKBNK	19/02/2016	22/02/2016	O/N	4.00	8.05	5.54	346,564	11	1,300,105.26
YKBNK	19/02/2016	23/02/2016	4 Gün	4.00	25.00	4.34	61,000	2	228,966.00
YKBNK	19/02/2016	04/03/2016	2 Hafta	5.00	5.00	5.00	250,000	1	931,500.00
ZOREN	19/02/2016	22/02/2016	O/N	8.00	10.00	8.79	135,503	2	204,880.54
							8,736,640	285	37,406,436.67

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
ADNAC	40,490	HALKB	127,950	SAHOL	21,500
AKBNK	501,140	IHEVA	11,000	SISE	25,000
ALBRK	7,284	IHLAS	1,342,368	TCELL	45,200
ALCTL	49,655	ISCTR	659,250	TEKTU	350,000
ARCLK	54,943	KATMR	21,000	THYAO	132,950
BJKAS	908,568	KCHOL	1,800	TMSN	32,669
DOCO	2,000	KIPA	385,045	TSKB	385
DOHOL	600,000	KRDMD	1,877,672	TSPOR	351,500
ECILC	1,500	LOGO	100	TTKOM	500
EKGYO	325,306	METRO	41,158	TUPRS	20,367
FROTO	2,300	NTHOL	30,000	VAKBN	843,543
GARAN	2,205,945	OTKAR	89	VESTL	30,000
GOLTS	90	PETKM	5,000	YKBNK	1,013,264
GSRAY	4,528	RYSAS	117,568	ZOREN	365,503
				Toplam	12,556,130

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	5,660,902
4 Gün	4,422,228
5 Gün	28,000
1 Hafta	531,000
2 Hafta	250,000
1 Ay	129,000
Vadesiz	1,535,000
Toplam	12,556,130