

**22/02/2016 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			
AEFES	22/02/2016	23/02/2016	O/N	5,000.00	5,000.00	5,000.00	1	1	17.24
AKBNK	22/02/2016	23/02/2016	O/N	3.00	6.00	4.70	95,700	10	684,637.80
AKBNK	22/02/2016	24/02/2016	2 Gün	2.00	5.00	2.84	28,100	5	201,027.40
AKBNK	22/02/2016	25/02/2016	3 Gün	3.00	3.00	3.00	140,000	3	1,001,560.00
AKSA	22/02/2016	23/02/2016	O/N	50.00	50.00	50.00	454	1	4,466.45
ALBRK	22/02/2016	23/02/2016	O/N	50.00	50.00	50.00	24,909	1	38,135.68
ARCLK	22/02/2016	23/02/2016	O/N	8.00	40.00	13.52	14,200	4	256,466.20
BIMAS	22/02/2016	23/02/2016	O/N	50.00	50.00	50.00	555	1	29,723.58
BIZIM	22/02/2016	23/02/2016	O/N	25.00	50.00	32.75	10,000	2	136,560.00
BJKAS	22/02/2016	23/02/2016	O/N	20.00	50.00	22.67	254,205	10	1,254,216.18
BJKAS	22/02/2016	24/02/2016	2 Gün	15.00	25.00	21.45	259,223	29	1,256,713.10
CCOLA	22/02/2016	23/02/2016	O/N	30.00	30.00	30.00	1,350	1	41,800.05
DEVA	22/02/2016	24/02/2016	2 Gün	75.00	75.00	75.00	1,049	1	3,835.14
DOCO	22/02/2016	24/02/2016	2 Gün	10.00	10.00	10.00	1,810	1	553,508.86
DOHOL	22/02/2016	23/02/2016	O/N	20.00	20.00	20.00	53,986	1	28,612.58
EKGYO	22/02/2016	24/02/2016	2 Gün	5.00	5.00	5.00	50,000	1	123,800.00
EREGL	22/02/2016	24/02/2016	2 Gün	3.00	5.00	4.09	53,000	4	170,554.00
FROTO	22/02/2016	23/02/2016	O/N	50.00	50.00	50.00	313	1	10,531.20
GARAN	22/02/2016	23/02/2016	O/N	2.00	10.00	3.31	155,818	13	1,115,232.43
GARAN	22/02/2016	24/02/2016	2 Gün	1.90	5.00	2.42	66,243	8	472,643.81
GSRAY	22/02/2016	23/02/2016	O/N	30.00	35.00	34.36	4,928	4	92,096.83
HALKB	22/02/2016	23/02/2016	O/N	2.00	2.00	2.00	100	1	975.10
HALKB	22/02/2016	24/02/2016	2 Gün	2.00	8.00	2.90	24,000	3	231,384.00
IHLAS	22/02/2016	23/02/2016	O/N	12.00	15.00	12.39	689,368	4	153,039.70
ISCTR	22/02/2016	23/02/2016	O/N	3.00	10.00	6.60	114,000	3	497,838.00
ISCTR	22/02/2016	24/02/2016	2 Gün	2.00	2.00	2.00	15,000	1	65,505.00
KATMR	22/02/2016	23/02/2016	O/N	35.00	35.00	35.00	21,000	2	164,178.00
KCHOL	22/02/2016	23/02/2016	O/N	3.00	10.00	5.93	4,300	2	51,066.80
KCHOL	22/02/2016	24/02/2016	2 Gün	3.00	3.00	3.00	10,000	1	118,760.00
KIPA	22/02/2016	24/02/2016	2 Gün	18.00	24.00	19.95	383,045	9	885,600.04
KLMSN	22/02/2016	23/02/2016	O/N	150.00	150.00	150.00	5,000	1	19,515.00
KOZAL	22/02/2016	23/02/2016	O/N	50.00	50.00	50.00	1,480	1	22,275.48
KRDMD	22/02/2016	23/02/2016	O/N	7.00	15.00	9.58	1,935,312	14	1,892,811.70
METRO	22/02/2016	23/02/2016	O/N	20.00	20.00	20.00	12,490	1	7,518.98
MNDRS	22/02/2016	23/02/2016	O/N	499.00	499.00	499.00	1,670	1	791.58
NETAS	22/02/2016	23/02/2016	O/N	60.00	70.00	66.61	2,950	2	32,615.20
NUGYO	22/02/2016	23/02/2016	O/N	2,500.00	2,500.00	2,500.00	120	1	486.36
OTKAR	22/02/2016	24/02/2016	2 Gün	50.00	50.00	50.00	89	1	8,148.75
PETKM	22/02/2016	23/02/2016	O/N	12.00	14.90	12.97	15,000	2	51,315.00
RHEAG	22/02/2016	23/02/2016	O/N	60.00	60.00	60.00	150,000	6	210,900.00
RYSAS	22/02/2016	23/02/2016	O/N	200.00	200.00	200.00	5,000	1	3,415.00
SAHOL	22/02/2016	23/02/2016	O/N	2.25	5.00	3.49	78,800	8	667,951.00
SAHOL	22/02/2016	24/02/2016	2 Gün	3.00	3.00	3.00	1,000	1	8,475.00
SNGYO	22/02/2016	14/03/2016	3 Hafta	13.50	13.50	13.50	66,000	1	38,940.00
TATGD	22/02/2016	23/02/2016	O/N	22.00	22.00	22.00	37,547	1	175,532.23
TAVHL	22/02/2016	23/02/2016	O/N	50.00	50.00	50.00	1,000	1	16,366.00
TCELL	22/02/2016	23/02/2016	O/N	3.00	3.00	3.00	2,750	1	30,558.00
TCELL	22/02/2016	24/02/2016	2 Gün	2.00	2.00	2.00	18,601	1	206,694.31
THYAO	22/02/2016	23/02/2016	O/N	3.00	10.00	4.07	130,071	10	893,197.56
TKFEN	22/02/2016	23/02/2016	O/N	25.00	25.00	25.00	1,000	1	4,028.00
TRKCM	22/02/2016	23/02/2016	O/N	5.00	5.00	5.00	50,000	1	86,050.00
TSPOR	22/02/2016	23/02/2016	O/N	75.00	150.00	90.80	82,543	6	148,907.57
TSPOR	22/02/2016	24/02/2016	2 Gün	50.00	75.00	57.95	232,000	8	418,528.00
TTKOM	22/02/2016	24/02/2016	2 Gün	80.00	80.00	80.00	500	1	2,853.50
TTRAK	22/02/2016	23/02/2016	O/N	49.00	49.00	49.00	236	2	18,145.57
TUPRS	22/02/2016	23/02/2016	O/N	3.00	3.00	3.00	10,208	2	752,227.52
TUPRS	22/02/2016	24/02/2016	2 Gün	3.00	3.00	3.00	2,000	1	147,380.00
VAKBN	22/02/2016	23/02/2016	O/N	3.00	10.00	6.87	175,500	12	700,420.50
VAKBN	22/02/2016	24/02/2016	2 Gün	3.00	3.00	3.00	26,950	2	107,557.45
VAKBN	22/02/2016	26/02/2016	4 Gün	5.00	10.00	7.92	55,000	2	220,820.94
YKBNK	22/02/2016	23/02/2016	O/N	6.00	8.00	6.91	40,950	4	150,941.70
YKBNK	22/02/2016	24/02/2016	2 Gün	6.00	7.00	6.08	333,387	11	1,228,864.48
							<b>5,951,811</b>	<b>236</b>	<b>17,918,717.55</b>

**AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI**

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
ADNAC	40,490	GSRAY	4,928	RYSAS	5,000
AEFES	1	HALKB	119,100	SAHOL	87,300
AKBNK	455,800	IHLAS	1,439,368	SISE	25,000
AKSA	454	ISCTR	774,500	SNGYO	66,000
ALBRK	24,909	KATMR	21,000	TATGD	37,547
ALCTL	17,000	KCHOL	14,300	TAVHL	1,000
ARCLK	57,200	KIPA	383,045	TCELL	51,551
BIMAS	555	KLMSN	5,000	THYAO	140,071
BIZIM	10,000	KOZAL	1,480	TKFEN	1,000
BJKAS	685,564	KRDMD	2,327,312	TRKCM	50,000
CCOLA	1,350	LOGO	100	TSPOR	462,543
DEVA	1,049	METRO	12,490	TTKOM	500
DOCO	3,810	MNDRS	1,670	TTRAK	236
DOHOL	653,986	NETAS	2,950	TUPRS	30,067
ECILC	1,500	NHOL	30,000	VAKBN	605,006
EKGYO	100,000	NUGYO	120	VESTL	30,000
EREGL	53,000	OTKAR	89	YKBNK	735,337
FROTO	613	PETKM	20,000		
GARAN	1,413,658	RHEAG	150,000		
				<b>Toplam</b>	<b>11,156,549</b>

**AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI**

VADE TÜRÜ	TOPLAM ADET
O/N	4,184,814
2 Gün	1,505,997
3 Gün	140,000
4 Gün	2,816,738
5 Gün	28,000
1 Hafta	511,000
2 Hafta	250,000
3 Hafta	66,000
1 Ay	119,000
Vadesiz	1,535,000
<b>Toplam</b>	<b>11,156,549</b>