

09/05/2016 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AEFES	09/05/2016	10/05/2016	O/N	999.00	999.00	999.00	19	1	360.13
AKBNK	09/05/2016	10/05/2016	O/N	2.50	10.00	3.26	255,061	10	1,934,637.69
AKBNK	09/05/2016	11/05/2016	2 Gün	3.00	8.00	4.07	219,310	13	1,664,986.35
AKENR	09/05/2016	10/05/2016	O/N	10.00	10.00	10.00	42,500	2	50,872.50
AKENR	09/05/2016	11/05/2016	2 Gün	49.00	49.00	49.00	6,000	1	7,182.00
ALBRK	09/05/2016	10/05/2016	O/N	9,999.00	9,999.00	9,999.00	1	1	1.50
ALBRK	09/05/2016	11/05/2016	2 Gün	250.00	250.00	250.00	1,606	1	2,413.82
ANACM	09/05/2016	10/05/2016	O/N	80.00	80.00	80.00	6,294	1	12,267.01
ANACM	09/05/2016	11/05/2016	2 Gün	6.00	6.00	6.00	280,497	3	546,688.65
AVOD	09/05/2016	10/05/2016	O/N	500.00	500.00	500.00	10,000	1	12,920.00
BIMAS	09/05/2016	10/05/2016	O/N	25.00	50.00	25.18	14,163	3	849,437.85
BJKAS	09/05/2016	10/05/2016	O/N	40.00	40.00	40.00	4,400	1	23,482.80
BJKAS	09/05/2016	11/05/2016	2 Gün	10.00	20.00	10.46	12,950	3	65,306.85
CCOLA	09/05/2016	10/05/2016	O/N	20.00	50.00	43.74	3,126	4	111,219.95
DOHOL	09/05/2016	10/05/2016	O/N	5.00	5,000.00	5.87	200,035	2	102,217.89
DOHOL	09/05/2016	11/05/2016	2 Gün	6.00	6.00	6.00	300,000	1	153,300.00
DOHOL	09/05/2016	12/05/2016	3 Gün	6.00	6.00	6.00	100,000	1	50,400.00
EGEEN	09/05/2016	11/05/2016	2 Gün	500.00	500.00	500.00	1	1	292.22
EKGYO	09/05/2016	10/05/2016	O/N	4.50	6.00	5.24	330,000	5	916,596.00
EKGYO	09/05/2016	11/05/2016	2 Gün	5.00	5.00	5.00	25,000	2	68,925.00
EKGYO	09/05/2016	12/05/2016	3 Gün	5.00	5.00	5.00	50,000	2	137,850.00
ENKAI	09/05/2016	10/05/2016	O/N	15.00	15.00	15.00	17,500	1	80,342.50
EREGL	09/05/2016	10/05/2016	O/N	2.25	2.25	2.25	10,448	2	48,447.38
EREGL	09/05/2016	11/05/2016	2 Gün	3.00	3.00	3.00	89,500	3	415,011.50
EREGL	09/05/2016	09/05/2017	Vadesiz	5.00	5.00	5.00	46,000	1	221,490.00
GARAN	09/05/2016	10/05/2016	O/N	2.50	6.00	2.76	511,626	7	3,809,055.57
GARAN	09/05/2016	11/05/2016	2 Gün	2.00	8.00	2.55	115,500	5	859,897.50
GOLTS	09/05/2016	10/05/2016	O/N	2,000.00	2,000.00	2,000.00	1	1	83.47
HEKTS	09/05/2016	11/05/2016	2 Gün	50.00	50.00	50.00	2,500	1	8,492.50
IHLAS	09/05/2016	12/05/2016	3 Gün	8.00	8.00	8.00	150,000	1	31,500.00
IHYAY	09/05/2016	10/05/2016	O/N	9,999.00	9,999.00	9,999.00	3	1	0.66
ISCTR	09/05/2016	10/05/2016	O/N	2.75	6.00	5.27	231,500	8	1,007,025.00
KCHOL	09/05/2016	10/05/2016	O/N	99.00	99.00	99.00	65	1	848.77
KONYA	09/05/2016	11/05/2016	2 Gün	500.00	500.00	500.00	2	1	634.07
KORDS	09/05/2016	10/05/2016	O/N	60.00	60.00	60.00	2,663	1	15,437.41
KRDMD	09/05/2016	10/05/2016	O/N	6.90	7.00	6.90	189,366	2	260,378.25
KRDMD	09/05/2016	11/05/2016	2 Gün	5.00	5.00	5.00	10,000	1	13,750.00
KRDMD	09/05/2016	12/05/2016	3 Gün	5.00	5.00	5.00	50,000	1	68,750.00
LOGO	09/05/2016	11/05/2016	2 Gün	1,000.00	1,000.00	1,000.00	4	1	218.02
OTKAR	09/05/2016	11/05/2016	2 Gün	20.00	20.00	20.00	19	1	1,837.59
PARSN	09/05/2016	11/05/2016	2 Gün	200.00	200.00	200.00	500	1	4,047.00
PETKM	09/05/2016	10/05/2016	O/N	10.00	10.00	10.00	1,357	1	5,482.28
PETKM	09/05/2016	12/05/2016	3 Gün	5.00	8.00	7.70	52,381	2	211,619.24
RYSAS	09/05/2016	10/05/2016	O/N	100.00	100.00	100.00	15,000	1	11,220.00
SAHOL	09/05/2016	10/05/2016	O/N	3.00	9,999.00	10.86	12,335	5	112,800.83
SAHOL	09/05/2016	13/05/2016	4 Gün	2.25	2.25	2.25	31,620	1	287,868.48
SISE	09/05/2016	11/05/2016	2 Gün	9.00	10.00	9.51	24,370	3	85,733.66
SISE	09/05/2016	12/05/2016	3 Gün	5.00	9.00	5.11	22,864	2	80,435.55
SODA	09/05/2016	10/05/2016	O/N	6.00	6.00	6.00	45,601	1	198,501.15
SODA	09/05/2016	11/05/2016	2 Gün	6.00	6.00	6.00	81,832	1	356,214.70
TAVHL	09/05/2016	10/05/2016	O/N	10.00	10.00	10.00	8,110	1	130,051.96
TCELL	09/05/2016	10/05/2016	O/N	8.00	8.00	8.00	24,333	3	262,577.40
TCELL	09/05/2016	11/05/2016	2 Gün	2.00	2.00	2.00	2,570	2	27,732.87
THYAO	09/05/2016	10/05/2016	O/N	2.50	10.00	5.93	250,898	5	1,675,939.37
TKFEN	09/05/2016	11/05/2016	2 Gün	9.00	12.00	9.63	19,000	2	112,366.00
TMPOL	09/05/2016	10/05/2016	O/N	320.00	400.00	363.59	9,101	4	59,619.60
TOASO	09/05/2016	10/05/2016	O/N	10.00	50.00	19.33	26,473	3	604,166.81
TRKCM	09/05/2016	11/05/2016	2 Gün	6.00	70.00	6.38	1,039,881	4	2,058,964.38
TSPOR	09/05/2016	10/05/2016	O/N	150.00	150.00	150.00	2,700	1	7,373.70
TSPOR	09/05/2016	11/05/2016	2 Gün	15.00	20.00	15.93	53,850	3	147,925.95
TTKOM	09/05/2016	10/05/2016	O/N	150.00	150.00	150.00	500	1	3,085.50
TUCLK	09/05/2016	10/05/2016	O/N	150.00	1,000.00	364.79	55,253	23	323,984.76
TUCLK	09/05/2016	11/05/2016	2 Gün	200.00	500.00	394.04	25,197	18	144,983.54
TUPRS	09/05/2016	10/05/2016	O/N	3.50	3.50	3.50	1,004	2	67,772.01
ULKER	09/05/2016	10/05/2016	O/N	10.00	10.00	10.00	2,000	1	41,502.00
VAKBN	09/05/2016	10/05/2016	O/N	3.00	4.00	3.20	100,638	5	449,449.31
VAKBN	09/05/2016	11/05/2016	2 Gün	3.00	6.00	4.37	333,800	8	1,490,750.80
VESTL	09/05/2016	10/05/2016	O/N	10.00	300.00	14.11	111,311	4	705,466.92
YATAS	09/05/2016	10/05/2016	O/N	100.00	100.00	100.00	10,000	1	33,170.00
YKBNK	09/05/2016	10/05/2016	O/N	3.50	6.00	4.71	39,974	5	153,819.95
YKBNK	09/05/2016	11/05/2016	2 Gün	6.00	6.00	6.00	11,250	1	43,290.00
ZOREN	09/05/2016	10/05/2016	O/N	20.00	60.00	43.82	670,228	19	1,069,033.71
							6,373,591	233	24,521,507.83

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	
AEFES	19	GOLTS	1	SODA	127,433	
AKBNK	474,371	GOODY	150	TAVHL	8,110	
AKENR	48,500	HEKTS	2,500	TCELL	26,903	
ALBRK	1,607	IHLAS	350,000	THYAO	290,898	
ANACM	596,262	IHYAY	3	TKFEN	20,500	
AVOD	10,000	ISCTR	232,000	TMPOL	9,101	
AYGAZ	400	KCHOL	65	TOASO	26,473	
BIMAS	14,163	KONYA	2	TRKCM	2,585,826	
BJKAS	17,350	KORDS	2,663	TSPOR	56,550	
BRISA	4,000	KRDMD	599,366	TTKOM	65,500	
CCOLA	3,126	LOGO	4	TUCLK	111,450	
DOCO	2,000	NETAS	40,000	TUPRS	1,004	
DOHOL	1,100,035	NTHOL	30,000	ULKER	2,000	
ECILC	3,000	OTKAR	120	VAKBN	447,937	
EGEEN	1	PARSN	500	VESTL	111,311	
EKGYO	405,000	PETKM	62,933	YATAS	10,000	
ENKAI	17,500	RYSAS	15,000	YKBNK	51,224	
EREGL	146,948	SAHOL	43,955	ZOREN	670,228	
GARAN	1,004,626	SISE	66,436			
					Toplam	9,917,054

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	3,215,587
2 Gün	2,655,139
3 Gün	425,245
4 Gün	2,248,083
1 Hafta	40,000
3 Hafta	140,000
1 Ay	2,000
2 Ay	350,000
Vadesiz	841,000
Toplam	9,917,054