

04/07/2016 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			
AKBNK	04/07/2016	08/07/2016	O/N	5.00	20.00	5.31	97,750	9	812,400.25
BJKAS	04/07/2016	08/07/2016	O/N	10.00	10.00	10.00	15,000	1	52,230.00
DEVA	04/07/2016	11/07/2016	1 Hafta	100.00	100.00	100.00	106	1	393.68
EKGYO	04/07/2016	08/07/2016	O/N	3.00	3.00	3.00	6,700	1	19,215.60
EREGL	04/07/2016	08/07/2016	O/N	5.00	5.00	5.00	4,000	1	16,604.00
GARAN	04/07/2016	08/07/2016	O/N	4.00	15.00	9.88	165,630	3	1,270,547.73
GOLTS	04/07/2016	08/07/2016	O/N	100.00	100.00	100.00	30	1	2,150.34
IHMAD	04/07/2016	08/07/2016	O/N	25.00	25.00	25.00	300,000	6	232,800.00
ISCTR	04/07/2016	08/07/2016	O/N	2.00	2.00	2.00	50,000	1	229,200.00
KIPA	04/07/2016	08/07/2016	O/N	20.00	20.00	20.00	193,462	3	294,642.63
KRDMD	04/07/2016	05/09/2016	2 Ay	11.00	11.00	11.00	350,000	1	464,450.00
SISE	04/07/2016	08/07/2016	O/N	20.00	20.00	20.00	25,000	1	84,275.00
THYAO	04/07/2016	08/07/2016	O/N	6.00	6.00	6.00	8,000	1	45,888.00
THYAO	04/07/2016	04/08/2016	1 Ay	5.50	5.50	5.50	1,500,000	3	8,604,000.00
VESTL	04/07/2016	08/07/2016	O/N	12.00	12.00	12.00	5,000	1	32,640.00
							2,720,678	34	12,161,437.23

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
ADANA	4,764	ENKAI	821,990	MRDIN	1,857
ADESE	5,000	EREGL	35,447	NTHOL	44,313
ADNAC	127,290	EUHOL	20	NUGYO	8,260
AFYON	39,499	FROTO	53,572	PETKM	29,802
AKBNK	632,593	GARAN	1,611,382	PGSUS	3,669
AKCNS	13,156	GEREL	530	POLHO	11,137
AKENR	30,000	GOLTS	230	RYSAS	50,551
AKGRT	6,078	GSRAY	11,800	SAHOL	150
AKSEN	56,701	HALKB	673,085	SISE	25,000
ALCTL	16,774	IHEVA	105,650	SKBNK	56,320
ANACM	955,594	IHGZT	2,903	TATGD	13,471
ANHYT	1,206	IHLAS	2,057,334	TAVHL	113,922
ARCLK	8,799	IHMAD	740,100	TCELL	101,527
ASELS	27,404	ISCTR	65,500	THYAO	2,779,568
AYGAZ	20,193	ISGYO	58,301	TKFEN	112,607
BAGFS	1,368	KARSN	400,000	TOASO	39,207
BJKAS	358,719	KARTN	45	TRKCM	2,772,344
CCOLA	38,386	KCHOL	434,554	TSKB	144,126
CEMAS	1,000	KIPA	1,039,984	TSPOR	210
CIMSA	1,247	KONYA	118	TTKOM	237,609
DEVA	7,848	KORDS	54,778	TUPRS	89,109
DOHOL	500,000	KOZAL	5,251	VAKBN	281,642
ECILC	67,057	KRDMD	401,500	VESBE	61,612
EGEEN	566	METRO	107,000	VESTL	5,000
EKGYO	143,371	MGROS	9,292	YKBNK	802,500
				Toplam	19,540,492

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	870,572
1 Hafta	15,714,900
2 Hafta	200,020
1 Ay	1,520,000
2 Ay	350,000
Vadesiz	885,000
Toplam	19,540,492