

07/10/2015 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YUKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	07/10/2015	08/10/2015	O/N	4.00	50.00	6.29	513,161	16	3,673,011.25
AKBNK	07/10/2015	09/10/2015	2 Gün	3.00	250.00	4.85	941,058	18	6,709,783.58
AKFEN	07/10/2015	08/10/2015	O/N	50.00	50.00	50.00	10,865	1	96,263.90
AKSEN	07/10/2015	08/10/2015	O/N	100.00	100.00	100.00	2,000	1	5,720.00
ALCTL	07/10/2015	09/10/2015	2 Gün	50.00	100.00	75.00	4,000	2	31,060.00
ALYAG	07/10/2015	08/10/2015	O/N	70.00	70.00	70.00	34,968	2	26,226.00
ANACM	07/10/2015	08/10/2015	O/N	300.00	300.00	300.00	1,202	1	2,620.36
ANACM	07/10/2015	09/10/2015	2 Gün	6.00	9.00	6.46	572,826	7	1,247,881.92
ARENA	07/10/2015	09/10/2015	2 Gün	50.00	50.00	50.00	22,802	1	89,383.84
CCOLA	07/10/2015	08/10/2015	O/N	30.00	1,000.00	68.80	800	3	28,512.00
DOAS	07/10/2015	08/10/2015	O/N	15.00	15.00	15.00	2,800	1	28,280.00
DOHOL	07/10/2015	08/10/2015	O/N	6.00	9.00	6.25	1,999,261	9	1,098,043.82
DOHOL	07/10/2015	09/10/2015	2 Gün	7.00	7.00	7.00	100,000	1	54,000.00
EKGYO	07/10/2015	08/10/2015	O/N	10.00	10.00	10.00	100,000	2	269,000.00
EKGYO	07/10/2015	09/10/2015	2 Gün	6.00	10.00	7.75	142,497	6	384,316.93
ENKAI	07/10/2015	08/10/2015	O/N	7.00	7.00	7.00	7,000	1	36,260.00
EREGL	07/10/2015	08/10/2015	O/N	8.00	9.00	8.91	27,420	2	105,018.60
EREGL	07/10/2015	09/10/2015	2 Gün	7.00	7.00	7.00	15,000	1	57,450.00
FINBN	07/10/2015	08/10/2015	O/N	251.00	500.00	427.64	131,007	16	826,792.00
FINBN	07/10/2015	09/10/2015	2 Gün	500.00	500.00	500.00	33,634	2	209,876.16
GARAN	07/10/2015	08/10/2015	O/N	3.25	5.00	4.56	140,520	21	1,037,037.60
GARAN	07/10/2015	09/10/2015	2 Gün	2.00	6.00	4.50	1,583,954	49	11,692,380.36
GARAN	07/10/2015	12/10/2015	5 Gün	4.00	4.00	4.00	10,100	3	74,538.00
GOODY	07/10/2015	09/10/2015	2 Gün	30.00	30.00	30.00	500	1	31,235.00
HALKB	07/10/2015	08/10/2015	O/N	5.00	5.00	5.00	6,237	4	66,112.20
HALKB	07/10/2015	09/10/2015	2 Gün	5.00	20.00	5.40	128,400	10	1,362,655.00
HLGYO	07/10/2015	08/10/2015	O/N	5.00	5.00	5.00	10,891	2	11,108.82
HURGZ	07/10/2015	08/10/2015	O/N	60.00	150.00	95.94	29,136	2	17,772.96
IHLAS	07/10/2015	08/10/2015	O/N	9.50	15.00	10.68	1,644,900	6	394,776.00
ISCTR	07/10/2015	08/10/2015	O/N	4.00	5.00	4.81	160,500	8	791,265.00
ISCTR	07/10/2015	09/10/2015	2 Gün	4.00	25.00	4.84	271,669	8	1,340,008.17
KARSN	07/10/2015	08/10/2015	O/N	30.00	30.00	30.00	613,231	7	907,581.88
KARSN	07/10/2015	09/10/2015	2 Gün	30.00	30.00	30.00	378,893	1	560,761.64
KCHOL	07/10/2015	08/10/2015	O/N	4.00	10.00	6.13	188,910	11	2,314,147.50
KCHOL	07/10/2015	09/10/2015	2 Gün	4.95	5.00	4.99	19,001	8	232,762.25
KCHOL	07/10/2015	12/10/2015	5 Gün	4.00	4.00	4.00	3,000	1	36,750.00
KONYA	07/10/2015	08/10/2015	O/N	50.00	50.00	50.00	280	5	85,142.40
KONYA	07/10/2015	09/10/2015	2 Gün	20.00	80.00	42.01	3,000	4	917,250.00
KUTPO	07/10/2015	08/10/2015	O/N	10.00	10.00	10.00	3,000	1	8,850.00
NETAS	07/10/2015	08/10/2015	O/N	25.00	60.00	31.23	18,168	5	197,304.48
NTHOL	08/10/2015	22/10/2015	2 Hafta	10.00	10.00	10.00	30,000	1	94,800.00
OSTIM	07/10/2015	08/10/2015	O/N	100.00	100.00	100.00	53,379	1	151,596.36
SAHOL	07/10/2015	08/10/2015	O/N	4.00	6.00	4.65	36,986	3	344,860.22
SAHOL	07/10/2015	09/10/2015	2 Gün	6.00	6.00	6.00	3,000	1	27,810.00
SKBNK	07/10/2015	08/10/2015	O/N	50.00	1,100.00	236.25	742,177	21	1,206,846.99
SKBNK	07/10/2015	09/10/2015	2 Gün	50.00	55.00	54.00	150,000	7	244,500.00
TCELL	07/10/2015	09/10/2015	2 Gün	5.00	5.00	5.00	25,000	2	271,750.00
THYAO	07/10/2015	09/10/2015	2 Gün	5.00	5.00	5.00	65,000	1	549,900.00
THYAO	07/10/2015	12/10/2015	5 Gün	3.00	5.00	4.20	75,000	2	634,500.00
TTKOM	07/10/2015	09/10/2015	2 Gün	6.00	6.00	6.00	5,000	1	30,750.00
TUPRS	07/10/2015	08/10/2015	O/N	5.00	10.00	6.04	7,700	3	600,854.00
TUPRS	07/10/2015	09/10/2015	2 Gün	5.00	5.00	5.00	13,000	1	1,016,860.00
VAKBN	07/10/2015	08/10/2015	O/N	3.00	3.00	3.00	34,976	1	140,253.76
VAKBN	07/10/2015	09/10/2015	2 Gün	4.00	6.00	4.99	203,000	6	814,030.00
VESTL	07/10/2015	08/10/2015	O/N	40.00	40.00	40.00	7,306	1	30,246.84
VESTL	07/10/2015	09/10/2015	2 Gün	20.00	20.00	20.00	16,000	1	66,240.00
							11,344,115	303	43,284,737.79

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AKBNK	1,700,219	FROTO	450	NTHOL	30,000
AKFEN	10,865	GARAN	1,848,069	ODAS	30,000
AKSEN	2,000	GOODY	500	OSTIM	53,379
ALCTL	4,000	HALKB	264,637	PARSN	7,000
ALYAG	34,968	HLGYO	10,891	SAHOL	39,986
ANACM	626,073	HURGZ	86,636	SISE	720,588
ARENA	22,802	IHLAS	1,894,900	SKBNK	902,177
BIMAS	10,713	IPEKE	20,000	TCELL	75,000
CCOLA	800	ISCTR	432,169	THYAO	170,595
DOAS	2,800	KARSN	1,200,055	TTKOM	5,000
DOCO	2,000	KCHOL	262,911	TUPRS	40,925
DOHOL	2,499,266	KONYA	3,280	ULKER	4,000
EKGYO	297,497	KRDMD	700,000	VAKBN	247,976
ENKAI	202,000	KUTPO	3,000	VESTL	23,306
EREGL	190,420	MGROS	635	YKBNK	1,000,000
FINBN	169,141	NETAS	18,168		
				Toplam	15,871,797

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	6,528,781
2 Gün	5,514,610
3 Gün	120,000
4 Gün	114,005
5 Gün	88,100
1 Hafta	806,113
2 Hafta	120,000
1 Ay	332,000
Vadesiz	2,248,188
Toplam	15,871,797