

17/02/2016 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	17/02/2016	18/02/2016	O/N	10.00	9,999.00	270.98	500	3	8,534.95
AKBNK	17/02/2016	18/02/2016	O/N	3.00	6.00	4.05	110,000	8	780,432.25
AKBNK	17/02/2016	19/02/2016	2 Gün	3.00	6.00	4.62	174,000	10	1,234,218.86
AKBNK	17/02/2016	24/02/2016	1 Hafta	5.00	5.00	5.00	2,000	1	14,192.00
ARCLK	17/02/2016	18/02/2016	O/N	20.00	20.00	20.00	4,000	2	70,088.00
BJKAS	17/02/2016	18/02/2016	O/N	15.00	25.00	16.98	60,000	4	232,200.00
BJKAS	17/02/2016	19/02/2016	2 Gün	20.00	30.00	22.45	92,964	12	359,807.86
DOHOL	17/02/2016	18/02/2016	O/N	6.00	6.00	6.00	947,819	2	501,396.25
ECILC	17/02/2016	19/02/2016	2 Gün	10.00	10.00	10.00	1,500	1	4,258.50
EKGYO	17/02/2016	19/02/2016	2 Gün	5.00	5.00	5.00	100,000	2	239,650.00
EREGL	17/02/2016	18/02/2016	O/N	5.00	5.00	5.00	95,000	3	298,850.00
EREGL	17/02/2016	19/02/2016	2 Gün	4.00	10.00	5.43	200,000	6	629,167.86
FROTO	17/02/2016	18/02/2016	O/N	48.00	48.00	48.00	500	1	17,062.50
FROTO	17/02/2016	19/02/2016	2 Gün	50.00	50.00	50.00	300	1	10,237.50
GARAN	17/02/2016	18/02/2016	O/N	1.95	2.00	1.97	225,958	8	1,588,258.78
GARAN	17/02/2016	19/02/2016	2 Gün	1.85	3.00	2.32	545,920	20	3,837,271.68
GSRAY	17/02/2016	18/02/2016	O/N	50.00	50.00	50.00	3,828	1	63,403.16
HALKB	17/02/2016	18/02/2016	O/N	2.00	2.00	2.00	9,490	1	90,069.59
HALKB	17/02/2016	19/02/2016	2 Gün	3.00	3.00	3.00	40,000	2	379,640.00
HLGYO	17/02/2016	18/02/2016	O/N	40.00	40.00	40.00	20,000	1	19,580.00
IHEVA	17/02/2016	18/02/2016	O/N	60.00	60.00	60.00	31,972	1	8,952.16
IHLAS	17/02/2016	18/02/2016	O/N	7.00	10.00	7.71	774,766	2	173,912.38
IHLAS	17/02/2016	24/02/2016	1 Hafta	8.00	8.00	8.00	250,000	2	56,500.00
IHMAD	17/02/2016	18/02/2016	O/N	50.00	50.00	50.00	14,988	1	9,967.02
IPEKE	17/02/2016	18/02/2016	O/N	50.00	50.00	50.00	10,000	1	10,360.00
ISCTR	17/02/2016	18/02/2016	O/N	2.25	3.00	2.85	172,000	7	745,374.00
ISCTR	17/02/2016	19/02/2016	2 Gün	2.00	2.00	2.00	20,500	3	88,896.00
ISGYO	17/02/2016	19/02/2016	2 Gün	15.00	20.00	19.85	37,377	4	62,157.95
KATMR	17/02/2016	18/02/2016	O/N	40.00	45.00	41.55	21,000	3	164,682.00
KCHOL	17/02/2016	18/02/2016	O/N	2.25	2.25	2.25	2,600	2	30,568.20
KIPA	17/02/2016	18/02/2016	O/N	60.00	60.00	60.00	6,881	2	15,922.63
KRDMD	17/02/2016	18/02/2016	O/N	7.00	7.00	7.00	50,000	1	48,050.00
KRDMD	17/02/2016	19/02/2016	2 Gün	15.00	15.00	15.00	5,000	1	4,805.00
KRDMD	17/02/2016	24/02/2016	1 Hafta	7.00	7.00	7.00	50,000	1	48,050.00
SAHOL	17/02/2016	18/02/2016	O/N	2.50	2.50	2.50	13,400	1	112,050.80
SISE	17/02/2016	18/02/2016	O/N	20.00	100.00	30.97	23,179	3	73,709.22
SISE	17/02/2016	19/02/2016	2 Gün	7.00	7.00	7.00	25,000	1	80,400.00
THYAO	17/02/2016	18/02/2016	O/N	5.00	5.00	5.00	138,000	3	915,216.00
TIRE	17/02/2016	18/02/2016	O/N	39.00	100.00	49.47	86,737	7	111,110.10
TKFEN	17/02/2016	18/02/2016	O/N	15.00	15.00	15.00	10,000	1	39,370.00
TMSN	17/02/2016	18/02/2016	O/N	15.00	15.00	15.00	5,850	1	56,867.85
TMSN	17/02/2016	19/02/2016	2 Gün	14.00	14.00	14.00	15,000	2	145,815.00
TRKCM	17/02/2016	18/02/2016	O/N	10.00	10.00	10.00	25,000	1	41,525.00
TSPOR	17/02/2016	18/02/2016	O/N	350.00	750.00	552.72	926,208	82	1,532,898.94
TSPOR	17/02/2016	19/02/2016	2 Gün	200.00	550.00	423.04	272,543	18	459,355.78
TUPRS	17/02/2016	18/02/2016	O/N	3.00	3.00	3.00	2,000	1	144,522.00
TUPRS	17/02/2016	19/02/2016	2 Gün	2.00	2.00	2.00	14,000	2	1,011,654.00
VAKBN	17/02/2016	18/02/2016	O/N	2.00	2.25	2.20	133,000	3	520,793.00
VAKBN	17/02/2016	19/02/2016	2 Gün	2.00	7.00	3.37	218,078	7	844,566.33
VERTU	17/02/2016	18/02/2016	O/N	150.00	150.00	150.00	4,000	1	12,124.00
VESBE	17/02/2016	18/02/2016	O/N	70.00	70.00	70.00	454	1	4,812.85
YKBNK	17/02/2016	18/02/2016	O/N	6.00	9.50	9.08	9,000	2	33,021.00
YKBNK	17/02/2016	19/02/2016	2 Gün	6.00	8.00	6.72	97,000	4	355,893.00
ZOREN	17/02/2016	18/02/2016	O/N	20.00	50.00	25.40	54,874	3	82,804.87
							6,154,186	264	18,425,026.82

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AEFES	500	HLGYO	20,000	SISE	48,179
AKBNK	580,500	IHEVA	31,972	THYAO	138,000
ALCTL	35,000	IHLAS	1,524,766	TIRE	101,737
ARCLK	29,300	IHMAD	14,988	TKFEN	10,000
BJKAS	216,364	IPEKE	10,000	TMSN	20,850
DOCO	2,000	ISCTR	222,500	TRKCM	25,000
DOHOL	1,547,819	ISGYO	37,377	TSPOR	2,229,496
ECILC	1,500	KATMR	21,000	TTKOM	150
EKGYO	100,000	KCHOL	2,600	TUPRS	16,000
EREGL	520,000	KIPA	385,045	VAKBN	456,533
FROTO	800	KRDMD	447,000	VERTU	4,000
GARAN	786,170	NTHOL	30,000	VESBE	454
GSRAY	3,828	OTKAR	89	YKBNK	414,275
HALKB	49,490	SAHOL	13,400	ZOREN	54,874
				Toplam	10,153,556

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	3,993,004
2 Gün	3,890,697
3 Gün	178,855
1 Hafta	437,000
1 Ay	119,000
Vadesiz	1,535,000
Toplam	10,153,556