

15/04/2016 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADNAC	15/04/2016	18/04/2016	O/N	35.00	250.00	65.70	1,079,300	12	945,079.70
ADNAC	15/04/2016	19/04/2016	4 Gün	45.00	75.00	58.06	765,000	10	670,190.00
AKBNK	15/04/2016	18/04/2016	O/N	2.00	6.00	4.67	211,249	18	1,780,233.18
AKBNK	15/04/2016	19/04/2016	4 Gün	2.00	6.00	4.17	578,758	26	4,877,193.67
AKENR	15/04/2016	18/04/2016	O/N	15.00	15.00	15.00	15,310	2	18,509.79
AKENR	15/04/2016	19/04/2016	4 Gün	10.00	10.00	10.00	9,000	1	10,917.00
ANACM	15/04/2016	18/04/2016	O/N	1,000.00	9,999.00	1,017.96	501	2	1,037.07
ANACM	15/04/2016	19/04/2016	4 Gün	6.00	10.00	6.52	357,677	5	740,391.39
ARCLK	15/04/2016	18/04/2016	O/N	5.00	100.00	15.41	42,142	10	832,893.50
BAGFS	15/04/2016	19/04/2016	4 Gün	20.00	20.00	20.00	1,750	1	25,959.50
BIMAS	15/04/2016	18/04/2016	O/N	5.00	5.00	5.00	150	2	9,405.60
BIMAS	15/04/2016	19/04/2016	4 Gün	7.90	7.90	7.90	1,000	1	62,924.00
BJKAS	15/04/2016	18/04/2016	O/N	25.00	60.00	40.19	897,053	59	4,820,878.76
BJKAS	15/04/2016	19/04/2016	4 Gün	25.00	26.00	25.70	202,347	9	1,094,165.57
CCOLA	15/04/2016	18/04/2016	O/N	30.00	30.00	30.00	520	1	21,390.20
CRFSA	15/04/2016	18/04/2016	O/N	15.00	15.00	15.00	1,500	1	84,156.00
DEVA	15/04/2016	18/04/2016	O/N	10.00	10.00	10.00	7,500	1	30,450.00
ECILC	15/04/2016	18/04/2016	O/N	7.00	7.00	7.00	2,000	1	7,182.00
EKGYO	15/04/2016	18/04/2016	O/N	3.00	4.40	3.23	215,000	5	632,465.00
EREGL	15/04/2016	18/04/2016	O/N	4.80	8.00	6.18	433,808	20	2,127,097.28
EREGL	15/04/2016	19/04/2016	4 Gün	4.90	10.00	5.96	564,347	19	2,770,943.77
EREGL	15/04/2016	20/04/2016	5 Gün	7.00	7.00	7.00	24,000	1	117,840.00
FENER	15/04/2016	18/04/2016	O/N	10.00	20.00	11.01	16,689	2	702,579.04
FROTO	15/04/2016	18/04/2016	O/N	29.95	29.95	29.95	350	1	13,498.45
GARAN	15/04/2016	22/04/2016	1 Hafta	2.00	2.00	2.00	70,000	1	583,380.00
GARAN	15/04/2016	18/04/2016	O/N	2.25	7.00	3.26	798,910	30	6,668,652.34
GARAN	15/04/2016	19/04/2016	4 Gün	2.00	6.00	2.99	806,300	23	6,719,879.20
GARAN	15/04/2016	20/04/2016	5 Gün	5.00	5.00	5.00	10,000	1	83,340.00
GOODY	15/04/2016	18/04/2016	O/N	6.00	6.00	6.00	1,000	3	136,818.00
GSDHO	15/04/2016	19/04/2016	4 Gün	30.00	30.00	30.00	17,500	1	23,345.00
GUSGR	15/04/2016	18/04/2016	O/N	80.00	80.00	80.00	20,000	2	33,460.00
HALKB	15/04/2016	18/04/2016	O/N	4.00	5.00	4.76	123,050	10	1,308,021.50
HALKB	15/04/2016	19/04/2016	4 Gün	3.00	6.00	3.63	24,000	4	255,120.00
HDFGS	15/04/2016	19/04/2016	4 Gün	69.00	69.00	69.00	22,692	2	41,004.44
IPEKE	15/04/2016	19/04/2016	4 Gün	15.00	15.00	15.00	30,000	1	39,690.00
ISCTR	15/04/2016	18/04/2016	O/N	3.00	4.00	3.27	49,030	6	238,285.80
ISCTR	15/04/2016	19/04/2016	4 Gün	3.00	4.00	3.25	80,011	4	388,853.46
ISGYO	15/04/2016	18/04/2016	O/N	30.00	30.00	30.00	9,997	1	19,014.29
IZMDC	15/04/2016	18/04/2016	O/N	50.00	50.00	50.00	6,555	1	16,492.38
IZMDC	15/04/2016	19/04/2016	4 Gün	30.00	40.00	37.28	112,040	7	281,892.64
KARSN	15/04/2016	18/04/2016	O/N	5.00	5.00	5.00	226,790	2	336,556.36
KCHOL	15/04/2016	18/04/2016	O/N	6.00	7.00	6.06	50,000	3	740,850.00
KCHOL	15/04/2016	19/04/2016	4 Gün	6.00	6.00	6.00	5,000	1	74,085.00
KOZAL	15/04/2016	18/04/2016	O/N	15.00	15.00	15.00	3,133	1	60,150.47
KRDMA	15/04/2016	18/04/2016	O/N	40.00	40.00	40.00	12,890	1	22,054.79
KRDMD	15/04/2016	18/04/2016	O/N	4.90	15.00	7.18	481,384	10	761,006.94
KRDMD	15/04/2016	19/04/2016	4 Gün	7.00	10.00	7.99	300,000	5	477,300.00
MEPET	15/04/2016	18/04/2016	O/N	50.00	50.00	50.00	8,800	1	21,639.20
MNDRS	15/04/2016	18/04/2016	O/N	25.00	25.00	25.00	14,999	1	8,294.45
NTTUR	15/04/2016	18/04/2016	O/N	15.00	15.00	15.00	19,995	1	34,591.35
OTKAR	15/04/2016	18/04/2016	O/N	50.00	50.00	50.00	34	1	3,795.28
PETKM	15/04/2016	18/04/2016	O/N	5.00	7.00	5.48	1,841	2	7,507.60
PETKM	15/04/2016	19/04/2016	4 Gün	6.00	6.00	6.00	5,000	1	20,490.00
PGSUS	15/04/2016	18/04/2016	O/N	20.00	20.00	20.00	500	1	9,114.00
SAHOL	15/04/2016	18/04/2016	O/N	7.00	7.00	7.00	25,310	5	259,250.33
SAHOL	15/04/2016	19/04/2016	4 Gün	3.00	3.00	3.00	14,000	1	143,402.00
SODA	15/04/2016	19/04/2016	4 Gün	6.00	6.00	6.00	54,130	1	271,732.60
TCELL	15/04/2016	19/04/2016	4 Gün	6.00	6.00	6.00	3,000	1	35,340.00
THYAO	15/04/2016	18/04/2016	O/N	6.00	6.00	6.00	1,000	1	7,743.00
THYAO	15/04/2016	19/04/2016	4 Gün	5.00	6.00	5.01	20,206	2	156,445.99
TOASO	15/04/2016	18/04/2016	O/N	5.00	5.00	5.00	200	1	4,644.20
TRKCM	15/04/2016	18/04/2016	O/N	50.00	50.00	50.00	9,000	3	19,629.00
TRKCM	15/04/2016	19/04/2016	4 Gün	6.00	6.00	6.00	463,122	2	1,013,774.06
TSKB	15/04/2016	18/04/2016	O/N	8.00	8.00	8.00	392,628	3	683,565.35
TSPOR	15/04/2016	18/04/2016	O/N	10.00	15.00	12.90	109,410	8	272,323.23
TSPOR	15/04/2016	19/04/2016	4 Gün	13.00	25.00	21.24	53,248	5	130,403.68
TTKOM	15/04/2016	19/04/2016	4 Gün	3.00	3.00	3.00	19,217	1	129,003.72
TUPRS	15/04/2016	18/04/2016	O/N	5.00	5.00	5.00	179	1	13,712.30
TUPRS	15/04/2016	19/04/2016	4 Gün	3.00	4.00	3.02	21,228	2	1,626,170.94
ULKER	15/04/2016	18/04/2016	O/N	5.00	5.00	5.00	672	1	13,942.66
VAKBN	15/04/2016	18/04/2016	O/N	3.00	20.00	5.30	383,377	14	1,915,970.10
VAKBN	15/04/2016	19/04/2016	4 Gün	2.50	10.00	6.00	572,100	24	2,848,219.10
VESTL	15/04/2016	19/04/2016	4 Gün	17.00	20.00	17.00	3,766	2	26,207.59
YKBNK	15/04/2016	18/04/2016	O/N	2.50	4.00	2.96	319,500	8	1,337,746.50
YKBNK	15/04/2016	19/04/2016	4 Gün	4.90	5.00	4.96	52,950	7	221,701.65
							11,256,645	431	52,942,992.96

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
ADNAC	1,844,300	GOODY	1,000	PETKM	6,841
AKBNK	891,106	GSDHO	17,500	PGSUS	500
AKENR	24,310	GUSGR	20,000	SAHOL	111,310
ANACM	625,088	HALKB	159,800	SISE	28,674
ARCLK	42,142	HDFGS	22,692	SODA	94,130
BAGFS	1,750	IHLAS	650,000	TCELL	5,050
BIMAS	1,150	IPEKE	90,000	THYAO	41,206
BJKAS	1,493,365	ISCTR	169,733	TKFEN	1,500
CCOLA	520	ISGYO	9,997	TOASO	200
CRFSA	1,500	IZMDC	118,595	TRKCM	1,819,889
DEVA	7,500	KARSN	226,790	TSKB	392,628
DOAS	19,000	KCHOL	57,000	TSPOR	162,658
DOCO	2,000	KOZAL	3,133	TTKOM	84,717
DOHOL	650,000	KRDMA	12,890	TUPRS	21,907
ECILC	2,000	KRDMD	1,750,028	ULKER	672
EKGYO	285,224	LOGO	2,803	VAKBN	992,477
EREGL	1,378,290	MEPET	8,800	VESTL	3,766
FENER	16,689	MNDRS	14,999	YKBNK	400,950
FROTO	350	NTHOL	30,000	ZOREN	220,001
GARAN	2,082,486	NTTUR	19,995		
GOLTS	55	OTKAR	34		
				Toplam	17,143,690

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	5,993,256
4 Gün	8,958,435
5 Gün	34,000
6 Gün	52,000
1 Hafta	634,999
1 Ay	2,000
Vadesiz	1,469,000
Toplam	17,143,690