

21/04/2017 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			
ADNAC	21/04/2017	24/04/2017	O/N	10,00	10,00	10,00	50,996	1	41.255,76
AKBNK	21/04/2017	24/04/2017	O/N	2,00	10,00	4,58	432,597	46	4.008,762,78
AKBNK	21/04/2017	25/04/2017	4 Gün	5,00	5,00	5,00	60,200	10	554,622,60
ALARK	21/04/2017	24/04/2017	O/N	5,00	5,00	5,00	15,376	3	84,245,10
ALBRK	21/04/2017	24/04/2017	O/N	15,00	15,00	15,00	50,504	1	59,948,25
ALKA	21/04/2017	24/04/2017	O/N	25,00	25,00	25,00	2,000	1	9,254,00
ANELE	21/04/2017	24/04/2017	O/N	15,00	15,00	15,00	15,000	3	35,880,00
ANHYT	21/04/2017	24/04/2017	O/N	40,00	40,00	40,00	2,000	1	10,930,00
ARCLK	21/04/2017	24/04/2017	O/N	5,00	8,00	5,17	11,012	3	251,624,20
ASELS	21/04/2017	24/04/2017	O/N	5,00	5,00	5,00	3,669	5	68,925,83
AYGAZ	21/04/2017	24/04/2017	O/N	10,00	10,00	10,00	3,550	1	50,786,30
BANVT	21/04/2017	24/04/2017	O/N	30,00	30,00	30,00	850	2	9,117,95
BIMAS	21/04/2017	24/04/2017	O/N	3,00	3,00	3,00	913	1	51,114,31
BJKAS	21/04/2017	24/04/2017	O/N	5,00	5,00	5,00	60,700	1	313,576,20
BJKAS	21/04/2017	25/04/2017	4 Gün	5,00	5,00	5,00	259,273	14	1,339,404,32
BMEKS	21/04/2017	24/04/2017	O/N	25,00	25,00	25,00	23,996	3	16,509,25
DENCM	21/04/2017	24/04/2017	O/N	30,00	30,00	30,00	500	1	6,188,00
DGKLB	21/04/2017	24/04/2017	O/N	20,00	25,00	20,33	196,525	5	505,265,78
DOHOL	21/04/2017	24/04/2017	O/N	2,00	5,00	2,24	1,362,220	13	990,633,94
ENKAI	21/04/2017	24/04/2017	O/N	3,00	3,00	3,00	1,000	1	6,022,00
EREGL	21/04/2017	24/04/2017	O/N	2,00	8,00	3,78	332,500	12	1,914,535,00
EREGL	21/04/2017	25/04/2017	4 Gün	2,00	5,00	3,12	29,400	2	169,285,20
GARAN	21/04/2017	24/04/2017	O/N	3,00	11,00	5,05	910,559	52	8,753,958,07
GARAN	21/04/2017	25/04/2017	4 Gün	3,00	6,00	4,42	594,900	45	5,719,211,22
GARAN	21/04/2017	24/04/2018	Vadesiz	4,00	4,00	4,00	62,500	3	600,125,00
GLYHO	21/04/2017	24/04/2017	O/N	20,00	20,00	20,00	7,200	1	20,491,20
GOODY	21/04/2017	24/04/2017	O/N	5,00	8,00	5,25	10,925	2	44,497,53
GUBRF	21/04/2017	25/04/2017	4 Gün	10,00	10,00	10,00	3,230	1	15,917,44
HALKB	21/04/2017	24/04/2017	O/N	2,00	2,00	2,00	9,158	7	107,753,03
HALKB	21/04/2017	25/04/2017	4 Gün	3,00	3,00	3,00	95,900	4	1,128,359,40
HURGZ	21/04/2017	24/04/2017	O/N	5,00	5,00	5,00	193,000	4	152,470,00
HURGZ	21/04/2017	25/04/2017	4 Gün	7,00	8,00	7,18	662,106	4	523,725,85
ICBCT	21/04/2017	25/04/2017	4 Gün	8,00	8,00	8,00	7,546	1	15,914,51
IEYHO	21/04/2017	24/04/2017	O/N	20,00	20,00	20,00	129,972	2	43,020,73
IHLAS	21/04/2017	24/04/2017	O/N	4,00	15,00	6,25	3,496,521	11	1,531,598,28
ISCTR	21/04/2017	24/04/2017	O/N	2,00	9,00	7,12	500,498	27	3,425,908,81
ISCTR	21/04/2017	25/04/2017	4 Gün	5,00	10,00	8,01	75,500	4	516,797,50
KCHOL	21/04/2017	24/04/2017	O/N	3,00	9,00	5,22	124,927	27	1,997,730,48
KCHOL	21/04/2017	25/04/2017	4 Gün	3,00	3,00	3,00	12,500	1	199,062,50
KOZAA	21/04/2017	25/04/2017	4 Gün	10,00	10,00	10,00	8,000	1	17,472,00
KOZAL	21/04/2017	24/04/2017	O/N	2,00	10,00	6,87	7,900	2	162,503,00
KRDMD	21/04/2017	24/04/2017	O/N	2,00	8,00	3,01	1,095,204	8	1,319,720,82
LKMNH	21/04/2017	24/04/2017	O/N	1,000,00	1,000,00	1,000,00	49	1	273,96
MARTI	21/04/2017	24/04/2017	O/N	15,00	15,00	15,00	28,500	2	17,271,00
MERKO	21/04/2017	24/04/2017	O/N	125,00	150,00	145,76	220,000	19	252,340,00
NTTUR	21/04/2017	24/04/2017	O/N	20,00	20,00	20,00	6,000	2	10,860,00
NUGYO	21/04/2017	24/04/2017	O/N	200,00	200,00	200,00	10	1	44,95
OTKAR	21/04/2017	24/04/2017	O/N	2,00	2,00	2,00	2	1	252,13
OZGYO	21/04/2017	24/04/2017	O/N	14,90	25,00	16,57	130,149	4	191,709,48
PETKM	21/04/2017	24/04/2017	O/N	5,00	5,00	5,00	40,000	1	192,000,00
PGSUS	21/04/2017	24/04/2017	O/N	2,00	10,00	9,84	3,866	4	61,609,14
RYSAS	21/04/2017	24/04/2017	O/N	20,00	30,00	26,00	50,000	3	47,240,00
SAHOL	21/04/2017	24/04/2017	O/N	3,00	3,00	3,00	12,600	9	129,754,80
SASA	21/04/2017	24/04/2017	O/N	15,00	30,00	18,59	161,855	17	807,326,95
SISE	21/04/2017	25/04/2017	4 Gün	5,00	5,00	5,00	4,500	1	19,093,50
SKBNK	21/04/2017	24/04/2017	O/N	20,00	20,00	20,274	20,274	2	24,004,42
TCCELL	21/04/2017	24/04/2017	O/N	2,00	2,00	2,00	4,500	2	54,148,50
TCCELL	21/04/2017	25/04/2017	4 Gün	7,00	7,00	7,00	6,000	1	72,198,00
THYAO	21/04/2017	24/04/2017	O/N	1,95	3,00	2,52	358,851	11	1,999,876,62
THYAO	21/04/2017	25/04/2017	4 Gün	1,50	1,50	1,50	20,000	1	111,460,00
TKFEN	21/04/2017	24/04/2017	O/N	10,00	10,00	10,00	4,000	1	35,756,00
TMSN	21/04/2017	24/04/2017	O/N	5,00	5,00	5,00	44,809	4	338,621,61
TOASO	21/04/2017	24/04/2017	O/N	4,00	4,00	4,00	7,000	2	201,173,00
TRKCM	21/04/2017	24/04/2017	O/N	35,00	35,00	35,00	5,000	1	17,165,00
TTKOM	21/04/2017	24/04/2017	O/N	2,00	3,00	2,49	19,801	2	116,588,29
TUKAS	21/04/2017	24/04/2017	O/N	24,00	24,00	24,00	32,070	1	44,000,04
TUPRS	21/04/2017	24/04/2017	O/N	5,00	8,00	6,51	803	4	67,897,67
ULKER	21/04/2017	24/04/2017	O/N	3,00	10,00	3,96	696	2	13,321,24
VAKBN	21/04/2017	24/04/2017	O/N	5,00	16,00	11,94	556,165	72	3,389,505,48
VAKBN	21/04/2017	25/04/2017	4 Gün	11,00	20,00	18,57	84,599	10	516,053,90
VERUS	21/04/2017	24/04/2017	O/N	100,00	100,00	100,00	2,515	1	33,032,01
VESBE	21/04/2017	24/04/2017	O/N	40,00	40,00	40,00	30,539	4	406,443,55
VESTL	21/04/2017	24/04/2017	O/N	5,00	5,00	5,00	3,000	1	22,278,00
VKFYO	21/04/2017	24/04/2017	O/N	25,00	50,00	37,63	25,544	6	43,538,06
YATAS	21/04/2017	24/04/2017	O/N	10,00	30,00	24,32	91,550	12	959,612,85
YGYO	21/04/2017	24/04/2017	O/N	10,00	10,00	10,00	50,000	1	43,150,00
YKBNK	21/04/2017	24/04/2017	O/N	2,00	2,00	2,00	22,170	4	94,067,31
YKBNK	21/04/2017	25/04/2017	4 Gün	2,00	2,00	2,00	13,500	2	57,280,50
TOPLAM							12,983,744	549	47,185,092,10

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	50,996	41,409	GOODY	40,925	167,833	RYSAS	50,000	48,350
AKBNK	600,297	5,604,973	GUBRF	3,230	16,021	SAHOL	22,700	236,625
ALARK	15,376	84,691	HALKB	113,058	1,349,347	SASA	356,055	1,784,548
ALBRK	50,504	59,948	HURGZ	855,106	676,389	SISE	4,500	19,188
ALKA	2,000	9,408	ICBCT	186,232	392,763	SKBNK	20,274	24,146
ANACM	2,088,693	7,360,554	IEYHO	129,972	44,190	SODA	10,000	62,720
ANELE	15,000	35,505	IHEVA	100,000	47,900	TAVHL	2,400	35,654
ANHYT	2,000	10,930	IHLAS	3,796,521	1,678,062	TCCELL	10,500	128,499
ARCLK	11,012	256,954	ISCTR	3,154,998	21,829,431	THYAO	553,851	3,115,966
ASELS	3,669	70,815	ISGYO	20,000	29,360	TKFEN	19,000	175,845
AYGAZ	3,550	50,911	KCHOL	137,427	2,217,660	TMSN	44,809	338,622
BANVT	850	9,150	KIPA	50,000	98,500	TOASO	7,000	202,118
BIMAS	913	51,114	KOZAA	8,000	17,544	TRKCM	5,000	17,160
BJKAS	319,973	1,609,144	KOZAL	7,900	162,685	TTKOM	19,801	118,291
BMEKS	23,996	16,509	KRDMD	1,105,204	1,375,979	TUKAS	32,070	44,160
CRFSA	4,000	26,828	LKMNH	49	274	TUPRS	1,028	87,620
DENCM	500	6,188	MARTI	28,500	18,183	ULKER	45,952	880,073
DGKLB	196,525	519,219	MERKO	220,000	252,340	VAKBN	962,764	5,872,860
DOHOL	1,448,720	1,057,566	METRO	100,000	122,500	VERUS	2,515	33,032
EKGYO	100,000	294,000	NTTUR	6,000	10,908	VESBE	30,539	406,444
ENKAI	1,000	6,022	NUGYO	10	45	VESTL	3,000	22,260
EREGL	819,300	4,856,810	OTKAR	2	255	VKFYO	25,544	43,578
FENER	100	3,433	OZGYO	130,149	190,018	YATAS	91,550	960,085
GARAN	2,775,620	26,809,714	PETKM	565,000	2,735,165	YGYO	50,000	42,450
GLYHO	7,200	20,290	PGSUS	3,866	61,442	YKBNK	80,670	344,219
TOPLAM							21,755,465	97,411,392

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,984,090	35,905,903
4 Gün	5,709,783	30,549,023
5 Gün	45,356	870,176
1 Hafta	2,210,050	14,191,629
2 Hafta	500,000	2,420,500
3 Hafta	87,559	184,662
1 Ay	91,127	192,187
Vadesiz	2,127,500	13,097,313
TOPLAM	21,755,465	97,411,392