

24/04/2017 TAKASBANK ÖDÜNÇ PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
ADNAC	24/04/2017	25/04/2017	O/N	20.00	25.00	22.06	50,958	2	41,123.11
AKBNK	24/04/2017	25/04/2017	O/N	4.00	10.00	6.57	704,822	36	6,608,217.79
AKBNK	24/04/2017	26/04/2017	2 Gün	5.00	8.00	6.08	78,100	7	727,501.50
ALARK	24/04/2017	25/04/2017	O/N	5.00	5.00	5.00	376	2	2,054.09
ALBRK	24/04/2017	25/04/2017	O/N	10.00	10.00	10.00	239,724	7	285,511.28
ALKA	24/04/2017	25/04/2017	O/N	35.00	150.00	58.19	21,295	3	101,960.46
ANACM	24/04/2017	26/04/2017	2 Gün	6.00	10.00	6.35	2,088,693	16	7,361,258.90
ARCLK	24/04/2017	25/04/2017	O/N	4.00	5.00	4.05	18,555	4	433,611.80
ASELS	24/04/2017	25/04/2017	O/N	3.00	9.00	5.68	11,237	9	214,174.33
AYGAZ	24/04/2017	25/04/2017	O/N	15.00	15.00	15.00	3,550	1	50,807.60
BANVT	24/04/2017	25/04/2017	O/N	50.00	75.00	57.46	2,850	2	30,560.55
BJKAS	24/04/2017	25/04/2017	O/N	10.00	15.00	10.36	242,304	11	1,220,242.94
DGKLB	24/04/2017	25/04/2017	O/N	50.00	250.00	56.27	22,002	5	61,781.62
DOHOL	24/04/2017	25/04/2017	O/N	3.00	5.00	3.21	139,998	2	102,198.54
EKGYO	24/04/2017	25/04/2017	O/N	8.00	8.00	8.00	19,998	1	58,694.13
ENKAI	24/04/2017	25/04/2017	O/N	3.00	3.00	3.00	1,000	1	6,037.00
EREGL	24/04/2017	25/04/2017	O/N	2.90	8.50	4.04	122,500	5	723,647.50
EREGL	24/04/2017	26/04/2017	2 Gün	2.00	5.00	4.20	260,600	9	1,539,624.80
FENER	24/04/2017	25/04/2017	O/N	55.00	55.00	55.00	1,003	1	34,412.93
GARAN	24/04/2017	25/04/2017	O/N	3.00	9.00	5.17	555,679	29	5,281,304.28
GARAN	24/04/2017	26/04/2017	2 Gün	5.00	9.00	6.47	686,510	42	6,608,598.46
GOODY	24/04/2017	25/04/2017	O/N	10.00	10.00	10.00	925	1	3,799.90
HALKB	24/04/2017	25/04/2017	O/N	2.00	6.00	4.35	282,316	21	3,351,637.62
HALKB	24/04/2017	26/04/2017	2 Gün	5.00	5.00	5.00	31,800	4	377,275.20
HURGZ	24/04/2017	25/04/2017	O/N	10.00	20.00	12.50	812,789	10	644,281.20
IHLAS	24/04/2017	25/04/2017	O/N	6.00	20.00	7.87	750,000	3	329,250.00
ISCTR	24/04/2017	25/04/2017	O/N	4.00	9.00	6.64	600,226	46	4,156,988.04
ISCTR	24/04/2017	26/04/2017	2 Gün	3.00	7.00	6.34	528,736	17	3,645,105.98
ISGYO	24/04/2017	25/04/2017	O/N	10.00	20.00	14.29	34,997	2	51,200.61
KATMR	24/04/2017	25/04/2017	O/N	20.00	100.00	31.43	3,500	2	36,424.50
KCHOL	24/04/2017	25/04/2017	O/N	2.00	15.00	10.50	152,200	19	2,483,874.24
KCHOL	24/04/2017	26/04/2017	2 Gün	3.00	10.00	6.33	21,000	7	341,311.45
KLGYO	24/04/2017	25/04/2017	O/N	50.00	50.00	50.00	469	1	973.64
KOZAA	24/04/2017	25/04/2017	O/N	10.00	40.00	25.78	275,556	8	603,913.75
KOZAL	24/04/2017	25/04/2017	O/N	2.00	30.00	19.08	7,900	2	162,534.60
KRDMD	24/04/2017	25/04/2017	O/N	3.00	19.00	11.57	2,395,044	21	3,062,406.90
KRDMD	24/04/2017	26/04/2017	4 Gün	5.00	5.00	5.00	50,000	1	62,500.00
MARTI	24/04/2017	25/04/2017	O/N	100.00	100.00	114.91	28,500	3	18,696.00
MERKO	24/04/2017	25/04/2017	O/N	140.00	140.00	140.00	25,000	1	28,600.00
MERKO	24/04/2017	26/04/2017	2 Gün	100.00	150.00	121.86	63,193	7	72,545.56
MGROS	24/04/2017	25/04/2017	O/N	100.00	100.00	100.00	40	1	940.00
NETAS	24/04/2017	25/04/2017	O/N	50.00	50.00	50.00	950	1	10,087.10
NTTUR	24/04/2017	26/04/2017	2 Gün	50.00	50.00	50.00	6,000	1	10,914.00
NUGYO	24/04/2017	25/04/2017	O/N	10.00	10.00	10.00	10	1	44.99
OTKAR	24/04/2017	25/04/2017	O/N	10.00	10.00	10.00	2	1	256.29
OYAYO	24/04/2017	25/04/2017	O/N	50.00	50.00	50.00	92,774	2	96,148.96
OZGYO	24/04/2017	25/04/2017	O/N	25.00	49.95	40.69	40,415	2	58,803.83
OZKGY	24/04/2017	26/04/2017	2 Gün	100.00	100.00	100.00	10,000	1	19,930.00
PETKM	24/04/2017	25/04/2017	O/N	10.00	10.00	10.00	40,000	1	193,240.00
PETKM	24/04/2017	26/04/2017	2 Gün	3.00	10.00	3.29	48,000	3	231,888.00
PGSUS	24/04/2017	25/04/2017	O/N	5.00	20.00	7.58	18,722	6	297,396.10
PGSUS	24/04/2017	27/04/2017	3 Gün	10.00	10.00	10.00	2,400	2	38,313.60
PRKME	24/04/2017	25/04/2017	O/N	15.00	40.00	22.09	60,000	3	162,660.00
RYNAS	24/04/2017	25/04/2017	O/N	100.00	100.00	100.00	5,000	1	4,845.00
RYNAS	24/04/2017	26/04/2017	2 Gün	50.00	75.00	66.88	20,000	2	19,380.00
SAHOL	24/04/2017	25/04/2017	O/N	1.90	2.00	2.00	21,550	2	225,334.45
SAHOL	24/04/2017	26/04/2017	2 Gün	3.00	3.00	3.00	10,000	1	104,560.00
SASA	24/04/2017	25/04/2017	O/N	40.00	50.00	44.56	197,457	19	961,992.55
SASA	24/04/2017	26/04/2017	2 Gün	35.00	35.00	35.00	125,000	3	625,250.00
SODA	24/04/2017	26/04/2017	2 Gün	5.00	5.00	5.00	10,000	1	62,610.00
TAVHL	24/04/2017	26/04/2017	2 Gün	10.00	10.00	10.00	2,400	1	35,479.20
TECELL	24/04/2017	25/04/2017	O/N	2.00	20.00	3.62	99,435	11	1,221,386.89
THYAO	24/04/2017	25/04/2017	O/N	2.00	2.07	2.07	75,001	4	430,780.64
THYAO	24/04/2017	26/04/2017	2 Gün	2.00	2.00	2.00	40,000	1	225,640.00
TKFEN	24/04/2017	25/04/2017	O/N	5.00	50.00	15.20	38,000	5	353,362.00
TKFEN	24/04/2017	26/04/2017	2 Gün	5.00	15.00	10.56	9,000	2	83,691.00
TOASO	24/04/2017	25/04/2017	O/N	5.00	10.00	6.69	6,000	2	173,238.00
TOASO	24/04/2017	26/04/2017	2 Gün	3.00	10.00	7.18	15,630	3	451,284.99
TTKOM	24/04/2017	25/04/2017	O/N	2.00	5.00	2.25	73,793	10	440,925.62
TUKAS	24/04/2017	25/04/2017	O/N	70.00	100.00	76.37	25,010	2	34,475.25
TUPRS	24/04/2017	25/04/2017	O/N	2.00	2.00	2.00	1,850	2	157,355.45
TUPRS	24/04/2017	26/04/2017	2 Gün	9.00	9.90	9.28	402	4	34,352.91
TUPRS	24/04/2017	02/05/2017	1 Hafta	10.00	10.00	10.00	225	3	19,137.83
ULKER	24/04/2017	25/04/2017	O/N	2.00	9.90	6.30	42,351	6	810,542.89
VAKBN	24/04/2017	25/04/2017	O/N	8.00	15.00	11.62	554,866	43	3,374,076.16
VAKBN	24/04/2017	26/04/2017	2 Gün	5.10	30.00	19.91	223,031	16	1,354,083.02
VERUS	24/04/2017	25/04/2017	O/N	100.00	100.00	100.00	2,515	1	32,964.11
VKFYO	24/04/2017	25/04/2017	O/N	30.00	75.00	70.22	28,769	2	48,303.68
YATAS	24/04/2017	25/04/2017	O/N	30.00	40.00	37.77	90,050	12	940,079.20
YGYO	24/04/2017	25/04/2017	O/N	25.00	25.00	25.00	26,045	1	22,476.84
YKBNK	24/04/2017	25/04/2017	O/N	2.00	2.00	2.00	1,350	2	5,742.90
YKBNK	24/04/2017	26/04/2017	2 Gün	2.00	5.00	2.41	72,670	11	309,138.18
<b>TOPLAM</b>							<b>13,472,618</b>	<b>569</b>	<b>64,609,754.43</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	50,958	41,123	IHEVA	100,000	46,500	PGSUS	21,122	337,192
AKBNK	843,122	7,943,895	IHLAS	1,050,000	452,550	PRKME	60,000	162,300
ALARK	376	2,054	ISCTR	3,404,462	23,657,606	RYNAS	25,000	25,100
ALBRK	239,724	285,511	ISGYO	34,997	51,131	SAHOL	31,550	334,714
ALKA	21,295	103,579	KATMR	3,500	37,044	SASA	322,457	1,518,128
ANACM	2,088,693	7,368,909	KCHOL	185,700	3,052,537	SISE	4,500	19,584
ARCLK	18,555	435,263	KIPA	50,000	98,150	SODA	10,000	62,980
ASELS	11,237	213,256	KLGYO	469	978	TAVHL	2,400	35,532
AYGAZ	3,550	51,021	KOZAA	283,556	621,555	TECELL	105,435	1,300,224
BANVT	2,850	30,478	KOZAL	7,900	164,360	THYAO	165,001	948,921
BJKAS	501,577	2,575,598	KRDMD	2,445,044	3,129,656	TKFEN	47,000	440,249
DGKLB	22,002	65,412	MARTI	28,500	19,466	TOASO	21,630	624,977
DOHOL	139,998	102,199	MERKO	88,193	100,893	TTKOM	73,793	441,208
EKGYO	119,998	354,114	METRO	100,000	121,700	TUKAS	25,010	34,889
ENKAI	1,000	6,115	MGROS	40	943	TUPRS	2,477	211,677
EREGL	792,500	4,679,713	NETAS	950	10,070	ULKER	42,351	823,642
FENER	1,103	38,210	NTTUR	6,000	10,986	VAKBN	1,012,496	6,169,138
GARAN	2,624,589	24,773,496	NUGYO	10	45	VERUS	2,515	32,904
GOODY	30,925	127,040	OTKAR	2	256	VKFYO	28,769	48,246
GUBRF	3,230	15,833	OYAYO	92,774	96,485	YATAS	90,050	938,321
HALKB	410,016	4,888,211	OZGYO	40,415	58,723	YGYO	26,045	22,633
HURGZ	1,474,895	1,179,916	OZKGY	10,000	20,100	YKBNK	87,520	377,386
ICBCT	186,232	394,626	PETKM	588,000	2,857,092			
<b>TOPLAM</b>						<b>20,316,058</b>	<b>105,194,341</b>	

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	9,069,228	40,329,154
2 Gün	4,350,765	24,144,466
3 Gün	2,400	38,314
4 Gün	1,987,154	10,986,198
5 Gün	100	3,464
1 Hafta	2,100,225	13,963,728
2 Hafta	500,000	2,429,500
3 Hafta	87,559	185,538
1 Ay	91,127	193,098
Vadesiz	2,127,500	12,920,883
<b>TOPLAM</b>	<b>20,316,058</b>	<b>105,194</b>