

03/05/2017 TAKASBANK ÖDÜNÇ PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	03/05/2017	04/05/2017	O/N	5,00	10,00	6,95	16,398	3	156,174.55
AKBNK	03/05/2017	05/05/2017	2 Gün	5,00	8,00	6,33	255,237	24	2,430,877.19
AKENR	03/05/2017	04/05/2017	O/N	5,00	5,00	5,00	350,000	4	317,800.00
AKSA	03/05/2017	04/05/2017	O/N	150,00	150,00	150,00	10	1	114.30
ALARK	03/05/2017	04/05/2017	O/N	8,00	8,00	8,00	276	1	1,585.62
ALKA	03/05/2017	04/05/2017	O/N	150,00	150,00	150,00	1,000	1	4,379.00
ANACM	03/05/2017	05/05/2017	2 Gün	6,00	10,00	6,16	2,088,693	15	7,582,738.91
ARCLK	03/05/2017	04/05/2017	O/N	15,00	15,00	15,00	6,000	1	142,248.00
ASELS	03/05/2017	04/05/2017	O/N	5,00	5,00	5,00	45,104	9	928,087.90
BANVT	03/05/2017	04/05/2017	O/N	75,00	75,00	75,00	850	1	8,944.55
BJKAS	03/05/2017	04/05/2017	O/N	11,00	30,00	15,88	97,000	10	454,930.00
BMEKS	03/05/2017	04/05/2017	O/N	25,00	50,00	33,65	140,698	6	100,176.98
CEMTS	03/05/2017	04/05/2017	O/N	200,00	200,00	200,00	1,000	1	3,620.00
DEVA	03/05/2017	04/05/2017	O/N	19,95	19,95	19,95	10,000	1	43,180.00
DGKLB	03/05/2017	04/05/2017	O/N	50,00	150,00	89,39	16,500	2	46,101.00
DGKLB	03/05/2017	05/05/2017	2 Gün	100,00	100,00	100,00	2,000	1	5,588.00
ECILC	03/05/2017	04/05/2017	O/N	18,00	25,00	18,64	69,966	5	301,973.26
EKGYO	03/05/2017	04/05/2017	O/N	8,00	8,00	8,00	10,998	1	32,565.08
ENKAI	03/05/2017	04/05/2017	O/N	25,00	9,000,00	28,34	13,452	2	71,551.71
EREGL	03/05/2017	04/05/2017	O/N	5,00	19,00	8,13	1,180,787	31	7,601,609.07
EREGL	03/05/2017	05/05/2017	2 Gün	6,00	10,00	7,96	317,997	10	2,043,575.48
FROTO	03/05/2017	04/05/2017	O/N	50,00	50,00	50,00	1,000	1	39,425.00
GARAN	03/05/2017	04/05/2017	O/N	4,00	10,00	7,91	699,159	37	6,729,342.36
GARAN	03/05/2017	05/05/2017	2 Gün	7,00	12,00	8,51	419,299	33	4,042,042.36
GARAN	03/05/2017	03/05/2018	Vadesiz	4,00	4,00	4,00	300,000	1	2,892,000.00
GOODY	03/05/2017	04/05/2017	O/N	15,00	15,00	15,00	226,019	5	990,641.28
HALKB	03/05/2017	04/05/2017	O/N	5,00	10,00	5,42	3,708	2	43,420.68
HALKB	03/05/2017	05/05/2017	2 Gün	3,00	5,00	3,94	17,000	2	199,070.00
HDFGS	03/05/2017	04/05/2017	O/N	500,00	2,999,00	2,150,44	376,488	22	1,154,638.74
HEKTS	03/05/2017	04/05/2017	O/N	150,00	150,00	150,00	100	1	424.50
ICBCT	03/05/2017	05/05/2017	2 Gün	5,00	5,00	5,00	1	1	2.23
IHLAS	03/05/2017	04/05/2017	O/N	5,00	20,00	6,86	749,874	5	329,944.56
IHLAS	03/05/2017	05/05/2017	2 Gün	50,00	50,00	50,00	9,000	1	3,960.00
IHLGM	03/05/2017	04/05/2017	O/N	20,00	20,00	20,00	25,000	1	24,325.00
ISCTR	03/05/2017	04/05/2017	O/N	5,20	12,00	9,49	364,127	29	2,554,628.14
ISCTR	03/05/2017	05/05/2017	2 Gün	5,00	15,00	9,92	565,686	25	3,968,891.93
ISGYO	03/05/2017	04/05/2017	O/N	10,00	10,00	10,00	21,500	1	29,971.00
KCHOL	03/05/2017	04/05/2017	O/N	5,95	6,00	5,99	48,082	10	800,565.30
KCHOL	03/05/2017	05/05/2017	2 Gün	4,00	5,95	5,55	143,521	12	2,389,205.65
KOZAA	03/05/2017	04/05/2017	O/N	25,00	25,00	25,00	671,250	12	1,366,791.44
KOZAL	03/05/2017	04/05/2017	O/N	25,00	25,00	25,00	7,900	1	151,948.60
KRDMD	03/05/2017	04/05/2017	O/N	10,00	10,00	10,00	10,000	1	13,320.00
KRDMD	03/05/2017	05/05/2017	2 Gün	8,00	20,00	12,68	80,000	3	106,560.00
KUTPO	03/05/2017	05/05/2017	2 Gün	100,00	100,00	100,00	1,395	3	10,847.52
MGROS	03/05/2017	04/05/2017	O/N	500,00	500,00	500,00	10	1	246.74
OTKAR	03/05/2017	04/05/2017	O/N	10,00	10,00	10,00	251	2	34,024.31
PETKM	03/05/2017	04/05/2017	O/N	5,00	5,00	5,00	40,000	1	199,560.00
PETKM	03/05/2017	05/05/2017	2 Gün	5,00	5,00	5,00	25,000	1	124,725.00
PGSUS	03/05/2017	04/05/2017	O/N	100,00	100,00	100,00	150	1	2,408.10
RYNAS	03/05/2017	05/05/2017	2 Gün	68,00	68,00	68,00	10,000	1	9,820.00
SAHOL	03/05/2017	04/05/2017	O/N	10,00	10,00	10,00	3,500	1	37,331.00
SAHOL	03/05/2017	05/05/2017	2 Gün	5,00	29,90	7,54	10,800	3	115,151.30
SASA	03/05/2017	04/05/2017	O/N	25,00	150,00	31,49	114,401	10	538,485.78
SASA	03/05/2017	05/05/2017	2 Gün	50,00	150,00	64,09	8,995	3	42,339.47
SISE	03/05/2017	04/05/2017	O/N	8,00	10,00	9,74	23,001	2	103,366.49
SISE	03/05/2017	05/05/2017	2 Gün	3,00	9,00	3,69	39,643	4	178,106.24
SNGYO	03/05/2017	04/05/2017	O/N	8,00	8,00	8,00	100	1	66.90
SODA	03/05/2017	05/05/2017	2 Gün	10,00	20,00	17,51	10,000	2	64,550.00
TAVHL	03/05/2017	04/05/2017	O/N	25,00	25,00	25,00	2,300	1	34,203.30
TECELL	03/05/2017	04/05/2017	O/N	5,85	10,00	8,36	119,250	13	1,476,725.00
THYAO	03/05/2017	04/05/2017	O/N	4,00	150,00	6,18	827,961	21	5,051,390.06
THYAO	03/05/2017	05/05/2017	2 Gün	4,95	10,00	7,46	839,000	32	5,122,431.00
TKFEN	03/05/2017	04/05/2017	O/N	10,00	10,00	10,00	63,450	8	579,933.00
TKFEN	03/05/2017	05/05/2017	2 Gün	10,00	10,00	10,00	15,000	2	137,100.00
TKNSA	03/05/2017	04/05/2017	O/N	20,00	20,00	20,00	10,000	1	44,850.00
TMSN	03/05/2017	04/05/2017	O/N	15,00	25,00	24,20	584,514	26	4,785,817.11
TMSN	03/05/2017	05/05/2017	2 Gün	60,00	60,00	60,00	225	1	1,807.65
TOASO	03/05/2017	04/05/2017	O/N	10,00	10,00	10,00	10,000	2	294,320.00
TTKOM	03/05/2017	04/05/2017	O/N	15,00	30,00	17,51	121,533	15	759,788.72
TUCLK	03/05/2017	04/05/2017	O/N	30,00	50,00	44,00	75,000	3	316,125.00
TUPRS	03/05/2017	04/05/2017	O/N	10,00	10,00	10,00	600	2	53,515.80
ULKER	03/05/2017	04/05/2017	O/N	10,00	10,00	10,00	2,899	2	58,385.86
ULKER	03/05/2017	05/05/2017	2 Gün	10,00	10,00	10,00	42,256	4	851,035.84
VAKBN	03/05/2017	04/05/2017	O/N	7,00	20,00	14,88	300,521	34	1,830,534.70
VAKBN	03/05/2017	05/05/2017	2 Gün	10,00	30,00	13,52	138,340	12	841,755.82
VAKKO	03/05/2017	04/05/2017	O/N	25,00	25,00	25,00	30,000	1	82,650.00
VESTL	03/05/2017	04/05/2017	O/N	10,00	10,00	10,00	3,000	1	22,113.00
VKFYO	03/05/2017	04/05/2017	O/N	50,00	75,00	70,55	25,125	2	41,632.13
YATAS	03/05/2017	04/05/2017	O/N	100,00	100,00	100,00	1,000	1	10,295.00
YKBNK	03/05/2017	04/05/2017	O/N	2,50	5,00	3,01	190,920	6	825,729.00
YKBNK	03/05/2017	05/05/2017	2 Gün	2,00	2,00	2,00	25,600	4	110,720.00
<b>TOPLAM</b>							<b>13,078,460</b>	<b>566</b>	<b>74,901,826.21</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	580,635	5,484,678	HALKB	117,708	1,364,118	RYNAS	30,000	30,300
AKENR	350,000	317,100	HDFGS	414,488	1,269,577	SAHOL	14,300	151,337
AKSA	10	116	HEKTS	100	424	SASA	474,911	2,278,148
ALARK	276	1,578	ICBCT	178,687	398,293	SISE	84,259	376,469
ALKA	1,000	4,357	IHEVA	300,000	141,600	SNGYO	100	67
ANACM	2,090,693	7,589,216	IHLAS	1,058,874	459,551	SODA	10,000	64,470
ARCLK	13,500	318,600	IHLGM	25,000	23,975	TAVHL	2,300	34,203
ASELS	45,104	934,149	ISCTR	3,389,313	23,552,336	TECELL	119,250	1,477,388
BANVT	850	8,960	ISGYO	21,500	30,079	THYAO	1,721,961	10,528,070
BJKAS	97,000	454,736	KATMR	1,450	19,468	TKFEN	78,450	720,485
BMEKS	140,698	100,177	KCHOL	205,603	3,396,767	TKNSA	10,000	44,340
CEMTS	1,000	3,693	KIPA	50,000	99,600	TMSN	584,739	4,795,445
CEMENT	2,945	33,281	KOZAA	671,290	1,368,089	TOASO	25,630	748,960
DEVA	10,000	42,940	KOZAL	7,900	153,142	TTKOM	121,533	759,460
DGKLB	18,500	50,172	KRDMD	90,000	118,530	TUCLK	75,000	315,540
ECILC	69,966	295,396	KUTPO	1,395	10,746	TUPRS	925	81,799
EKGYO	110,998	325,335	METRO	100,000	122,900	ULKER	45,155	900,887
ENKAI	14,548	77,381	MGROS	10	245	VAKBN	947,960	5,756,961
EREGL	2,717,907	17,419,066	NTTUR	6,000	10,980	VAKKO	30,000	83,280
FROTO	1,000	39,285	ORGE	250	2,336	VESTL	3,000	22,023
GARAN	3,208,658	30,777,448	OTKAR	251	34,118	VKFYO	25,125	42,939
GOODY	256,019	1,126,996	PETKM	65,000	325,585	YATAS	1,000	10,215
GUBRF	3,230	16,192	PGSUS	3,931	63,435	YKBNK	263,020	1,129,408
<b>TOPLAM</b>			<b>TOPLAM</b>			<b>TOPLAM</b>	<b>21,111,905</b>	<b>128,738,848</b>

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	7,713,772	41,553,177
2 Gün	8,650,873	56,340,229
1 Hafta	2,141,074	14,318,400
3 Hafta	87,559	195,169
1 Ay	91,127	203,122
Vadesiz	2,427,500	16,128,750
<b>TOPLAM</b>	<b>21,111,905</b>	<b>128,738,848</b>