

05/05/2017 TAKASBANK ÖDÜNÇ PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AFYON	05/05/2017	08/05/2017	O/N	7.00	7.00	7.00	24,244	1	213,541.15
AKBNK	05/05/2017	08/05/2017	O/N	5.00	12.00	7.13	352,513	33	3,316,064.23
AKBNK	05/05/2017	09/05/2017	4 Gün	5.00	15.00	9.00	252,237	18	2,371,600.82
AKENR	05/05/2017	08/05/2017	O/N	15.00	15.00	15.00	25,017	1	22,540.32
AKSEN	05/05/2017	08/05/2017	O/N	20.00	20.00	20.00	16,500	2	51,645.00
ALKA	05/05/2017	08/05/2017	O/N	150.00	150.00	150.00	1,000	1	4,261.00
ANACM	05/05/2017	08/05/2017	O/N	6.00	25.00	6.02	1,645,588	9	6,113,357.42
ANACM	05/05/2017	09/05/2017	4 Gün	6.00	6.00	6.00	445,105	7	1,653,119.97
ARCLK	05/05/2017	08/05/2017	O/N	19.90	30.00	28.03	1,925	2	44,633.05
ARCLK	05/05/2017	09/05/2017	4 Gün	7.00	7.00	7.00	2,500	1	57,970.00
ASELS	05/05/2017	08/05/2017	O/N	15.00	20.00	15.08	3,050	3	62,872.70
BANVT	05/05/2017	08/05/2017	O/N	40.00	40.00	40.00	850	2	9,149.40
BLCYT	05/05/2017	08/05/2017	O/N	80.00	80.00	80.00	7,393	1	10,793.78
BOLUC	05/05/2017	08/05/2017	O/N	1,000.00	1,000.00	1,000.00	2	1	11.84
CCOLA	05/05/2017	08/05/2017	O/N	150.00	150.00	150.00	166	1	5,845.36
CEMTS	05/05/2017	08/05/2017	O/N	100.00	100.00	100.00	1,000	1	3,640.00
CIMSA	05/05/2017	08/05/2017	O/N	20.00	20.00	20.00	7,700	1	114,137.10
DGKLB	05/05/2017	08/05/2017	O/N	50.00	50.00	50.00	2,000	1	5,754.00
DOAS	05/05/2017	08/05/2017	O/N	20.00	20.00	20.00	17,620	1	161,258.24
DOHOL	05/05/2017	08/05/2017	O/N	3.00	3.00	3.00	398,427	1	291,250.14
ECILC	05/05/2017	08/05/2017	O/N	25.00	25.00	25.00	9,999	1	42,335.77
ENKAI	05/05/2017	08/05/2017	O/N	100.00	100.00	100.00	100	1	534.60
EREGL	05/05/2017	08/05/2017	O/N	5.00	8.00	6.21	737,897	14	4,670,150.11
EREGL	05/05/2017	09/05/2017	4 Gün	5.00	5.00	5.00	112,600	3	712,645.40
FROTO	05/05/2017	08/05/2017	O/N	8.00	8.00	8.00	1,000	1	38,848.00
GARAN	05/05/2017	08/05/2017	O/N	6.00	10.00	7.23	142,999	21	1,352,198.54
GARAN	05/05/2017	09/05/2017	4 Gün	4.95	10.00	7.73	255,599	27	2,416,944.14
GOODY	05/05/2017	08/05/2017	O/N	8.00	8.00	8.00	4,000	1	17,220.00
GOZDE	05/05/2017	08/05/2017	O/N	10.00	10.00	10.00	8,000	1	21,264.00
GUBRF	05/05/2017	08/05/2017	O/N	15.00	15.00	15.00	10,000	2	50,870.00
HALKB	05/05/2017	08/05/2017	O/N	4.95	6.00	5.33	18,758	4	216,573.73
HALKB	05/05/2017	09/05/2017	4 Gün	6.00	6.00	6.00	17,000	2	197,149.00
HDFGS	05/05/2017	08/05/2017	O/N	75.00	150.00	125.65	24,800	3	75,080.80
IHGZT	05/05/2017	08/05/2017	O/N	15.00	20.00	19.39	82,492	2	59,146.76
IHLAS	05/05/2017	08/05/2017	O/N	3.00	10.00	3.50	699,804	2	300,915.72
IHLGM	05/05/2017	08/05/2017	O/N	50.00	50.00	50.00	400	1	372.80
IPEKE	05/05/2017	08/05/2017	O/N	50.00	50.00	50.00	7	1	13.22
ISCTR	05/05/2017	08/05/2017	O/N	5.00	8.00	6.69	268,398	15	1,850,249.79
ISCTR	05/05/2017	09/05/2017	4 Gün	5.00	5.00	5.00	494,277	33	3,407,545.64
ISGYO	05/05/2017	08/05/2017	O/N	10.00	10.00	10.00	21,500	1	30,014.00
KAREL	05/05/2017	08/05/2017	O/N	150.00	150.00	150.00	500	1	1,655.00
KATMR	05/05/2017	08/05/2017	O/N	30.00	30.00	30.00	3,250	4	43,932.75
KATMR	05/05/2017	09/05/2017	4 Gün	15.00	50.00	28.39	9,000	2	123,188.88
KCHOL	05/05/2017	08/05/2017	O/N	5.95	6.00	5.95	134,120	13	2,209,090.52
KCHOL	05/05/2017	09/05/2017	4 Gün	4.00	6.00	5.11	39,500	6	650,604.50
KLGYO	05/05/2017	08/05/2017	O/N	25.00	100.00	44.95	466,449	43	1,349,347.62
KLGYO	05/05/2017	09/05/2017	4 Gün	15.00	15.00	15.00	20,010	1	61,190.58
KOZAA	05/05/2017	08/05/2017	O/N	10.00	10.00	10.00	23,500	1	47,681.50
KRDMD	05/05/2017	08/05/2017	O/N	10.00	10.00	10.00	53,300	3	69,023.50
KRDMD	05/05/2017	09/05/2017	4 Gün	10.00	10.00	10.00	40,000	2	51,800.00
ORGE	05/05/2017	08/05/2017	O/N	100.00	100.00	100.00	300	1	2,868.60
OTKAR	05/05/2017	08/05/2017	O/N	9.00	9.00	9.00	674	3	91,661.98
PETKM	05/05/2017	09/05/2017	4 Gün	5.00	5.00	5.00	25,000	1	124,400.00
PGSUS	05/05/2017	08/05/2017	O/N	7.00	15.00	9.68	15,225	5	249,568.20
PRKME	05/05/2017	08/05/2017	O/N	15.00	40.00	22.74	500,660	14	1,452,215.39
RYASAS	05/05/2017	08/05/2017	O/N	50.00	50.00	50.00	10,000	1	10,170.00
SAHOL	05/05/2017	08/05/2017	O/N	5.00	10.00	5.93	4,300	3	45,287.60
SAHOL	05/05/2017	09/05/2017	4 Gün	4.00	4.00	4.00	10,000	2	105,320.00
SASA	05/05/2017	08/05/2017	O/N	25.00	30.00	25.07	56,595	6	260,167.22
SASA	05/05/2017	09/05/2017	4 Gün	27.95	50.00	30.09	84,125	4	386,722.63
SISE	05/05/2017	08/05/2017	O/N	5.00	6.00	5.52	59,840	11	264,184.26
SISE	05/05/2017	09/05/2017	4 Gün	5.00	5.00	5.00	3,695	1	16,346.68
SODA	05/05/2017	09/05/2017	4 Gün	5.00	5.00	5.00	10,000	1	63,650.00
TAVHL	05/05/2017	08/05/2017	O/N	15.00	15.00	15.00	300	1	4,416.60
TCELL	05/05/2017	08/05/2017	O/N	3.00	10.00	9.21	95,750	14	1,099,210.00
THYAO	05/05/2017	08/05/2017	O/N	4.95	9.00	5.15	15,262	7	93,678.16
THYAO	05/05/2017	09/05/2017	4 Gün	4.00	10.00	5.21	841,729	20	5,166,532.60
TKFEN	05/05/2017	09/05/2017	4 Gün	10.00	15.00	12.05	15,000	3	138,395.79
TMSN	05/05/2017	08/05/2017	O/N	15.00	15.00	15.00	2,000	1	15,960.00
TTKOM	05/05/2017	08/05/2017	O/N	10.00	25.00	11.27	106,500	12	661,827.00
TUKAS	05/05/2017	08/05/2017	O/N	100.00	100.00	100.00	1,000	1	1,571.00
TUPRS	05/05/2017	08/05/2017	O/N	5.00	10.00	8.40	1,257	2	112,122.54
ULKER	05/05/2017	08/05/2017	O/N	8.00	10.00	9.96	44,122	8	868,806.30
VAKBN	05/05/2017	08/05/2017	O/N	5.00	10.00	9.10	211,670	24	1,281,676.86
VAKBN	05/05/2017	09/05/2017	4 Gün	8.00	12.00	9.62	214,833	13	1,299,858.31
VESTL	05/05/2017	08/05/2017	O/N	15.00	15.00	15.00	3,000	1	20,928.00
VKFYO	05/05/2017	08/05/2017	O/N	20.00	50.00	44.78	25,874	2	44,037.55
YKBNK	05/05/2017	08/05/2017	O/N	4.00	10.00	9.65	10,321	2	44,104.03
YKBNK	05/05/2017	09/05/2017	4 Gün	3.00	5.00	3.80	25,000	2	106,925.00
YUNSA	05/05/2017	08/05/2017	O/N	100.00	100.00	100.00	2,799	2	9,594.97
<b>TOPLAM</b>							<b>9,300,927</b>	<b>468</b>	<b>48,623,239.66</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	24,244	215,966	GOODY	34,000	147,322	PETKM	65,000	333,970
AKBNK	937,150	8,722,055	GOZDE	28,112	74,469	PGSUS	19,006	312,991
AKENR	25,017	22,415	GUBRF	13,230	67,341	PRKME	500,660	1,445,405
AKSEN	16,500	51,926	HALKB	135,768	1,563,233	RYASAS	30,000	31,740
ALARK	276	1,581	HDFGS	24,800	74,921	SAHOL	14,300	150,407
ALKA	1,000	4,217	ICBCT	178,686	398,112	SASA	391,470	1,783,146
ANACM	2,090,693	7,766,925	IHEVA	100,000	46,800	SISE	85,150	373,553
ARCLK	4,425	102,598	IHGZT	82,492	59,147	SODA	10,000	63,980
ASELS	3,050	64,633	IHLAS	999,804	428,916	TAVHL	300	4,403
BANVT	850	9,275	IHLGM	400	373	TCELL	102,750	1,178,543
BLCYT	7,393	10,794	IPEKE	7	13	THYAO	986,992	6,083,819
BOLUC	2	12	ISCTR	3,274,425	22,537,867	TKFEN	22,518	207,999
CCOLA	166	5,785	ISGYO	21,500	30,014	TMSN	2,000	15,718
CEMTS	1,000	3,603	KAREL	500	1,634	TOASO	15,630	457,052
CIMSA	7,700	114,137	KATMR	13,700	181,347	TTKOM	106,500	661,791
DEVA	10,000	41,460	KCHOL	186,620	3,079,230	TUKAS	1,000	1,558
DGKLB	12,000	34,764	KIPA	50,000	99,200	TUPRS	1,882	169,066
DOAS	17,620	161,258	KLGYO	486,459	1,487,592	ULKER	44,122	862,320
DOHOL	398,427	288,860	KOZAA	158,500	319,853	VAKBN	877,704	5,299,577
ECILC	29,999	125,906	KOZAL	7,900	146,490	VESTL	3,000	20,778
EKGYO	105,998	302,836	KRDMD	93,305	120,830	VKFYO	25,874	44,374
ENKAI	100	533	METRO	100,000	119,600	YKBNK	107,491	459,309
EREGL	1,453,000	9,089,968	NETTUR	6,000	10,860	YUNSA	2,799	9,463
FROTO	1,000	38,848	ORGE	300	2,856			
GARAN	2,480,198	23,306,421	OTKAR	674	91,220			
<b>TOPLAM</b>					<b>17,041,138</b>	<b>101,546,975</b>		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	6,383,717	29,470,990
4 Gün	5,936,510	41,918,129
1 Hafta	2,114,725	13,932,816
3 Hafta	87,559	195,081
1 Ay	91,127	203,031
Vadesiz	2,427,500	15,826,928
<b>TOPLAM</b>	<b>17,041,138</b>	<b>101,546,975</b>