

27/04/2017 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			
AKBNK	27/04/2017	28/04/2017	O/N	2,00	10,00	7,49	291,360	24	2,804,644.27
AKBNK	27/04/2017	02/05/2017	5 Gün	3,00	5,00	3,50	175,412	9	1,687,984.85
AKENR	27/04/2017	28/04/2017	O/N	20,00	20,00	20,00	10	1	8.78
ALARK	27/04/2017	28/04/2017	O/N	7,00	7,00	7,00	5,376	3	30,765.87
ALBRK	27/04/2017	28/04/2017	O/N	30,00	30,00	30,00	25,892	1	30,837.37
ALKA	27/04/2017	28/04/2017	O/N	150,00	150,00	150,00	1,001	2	4,503.50
ARCLK	27/04/2017	28/04/2017	O/N	8,00	60,00	8,64	8,100	2	191,556.90
ARCLK	27/04/2017	02/05/2017	5 Gün	5,00	5,00	5,00	7,500	1	177,367.50
ASELS	27/04/2017	28/04/2017	O/N	3,00	3,00	3,00	586	2	11,074.43
AYGAZ	27/04/2017	28/04/2017	O/N	10,00	25,00	11,52	3,949	2	56,947.25
BANVT	27/04/2017	28/04/2017	O/N	75,00	150,00	127,94	850	2	9,003.20
BJKAS	27/04/2017	28/04/2017	O/N	30,00	30,00	30,00	1,000	1	4,928.00
BJKAS	27/04/2017	03/05/2017	6 Gün	10,00	10,00	10,00	26,000	2	128,128.00
BMEKS	27/04/2017	28/04/2017	O/N	20,00	80,00	26,54	130,000	4	93,600.00
BRYAT	27/04/2017	28/04/2017	O/N	9,999.00	9,999.00	9,999.00	1	1	40.00
DEVA	27/04/2017	28/04/2017	O/N	100,00	100,00	100,00	4,500	1	18,868.50
DGKLB	27/04/2017	28/04/2017	O/N	50,00	50,00	50,00	27,000	5	82,215.00
DOHOL	27/04/2017	28/04/2017	O/N	2,00	2,00	2,00	139,997	2	105,697.74
ECILC	27/04/2017	28/04/2017	O/N	20,00	20,00	20,00	5,000	1	19,595.00
EKGYO	27/04/2017	28/04/2017	O/N	3,00	5,00	3,35	283,830	6	835,311.69
ENKAI	27/04/2017	28/04/2017	O/N	3,00	5,00	3,15	1,343	3	7,402.31
EREGL	27/04/2017	28/04/2017	O/N	3,00	9,00	4,94	921,920	19	5,798,876.80
EREGL	27/04/2017	02/05/2017	5 Gün	3,00	5,00	4,56	229,003	9	1,445,467.97
GARAN	27/04/2017	28/04/2017	O/N	3,00	10,00	8,63	613,779	46	5,945,760.32
GARAN	27/04/2017	02/05/2017	5 Gün	3,00	7,00	5,44	725,200	28	7,009,885.17
GARAN	27/04/2017	04/05/2017	1 Hafta	3,00	3,00	3,00	25,000	1	242,950.00
GOODY	27/04/2017	28/04/2017	O/N	50,00	50,00	50,00	5,925	2	24,979.80
GUBRF	27/04/2017	02/05/2017	5 Gün	10,00	10,00	10,00	3,230	1	15,707.49
HALKB	27/04/2017	28/04/2017	O/N	2,00	8,00	4,08	70,386	10	843,942.16
HALKB	27/04/2017	02/05/2017	5 Gün	2,00	2,00	2,00	95,000	3	1,141,235.00
HDFGS	27/04/2017	28/04/2017	O/N	250,00	400,00	257,29	62,759	6	181,687.31
HURGZ	27/04/2017	02/05/2017	5 Gün	5,00	10,00	7,02	349,887	4	282,708.70
IEYHO	27/04/2017	28/04/2017	O/N	50,00	50,00	50,00	95,726	3	31,110.95
IHEVA	27/04/2017	28/04/2017	O/N	19,00	20,00	19,63	280,000	3	132,720.00
IHLAS	27/04/2017	28/04/2017	O/N	5,00	5,00	5,00	650,000	4	283,595.00
IHLAS	27/04/2017	02/05/2017	5 Gün	5,00	5,00	5,00	298,998	1	130,064.13
ISCTR	27/04/2017	28/04/2017	O/N	3,00	11,00	10,85	290,729	19	2,045,188.97
ISCTR	27/04/2017	02/05/2017	5 Gün	5,00	15,00	7,73	239,052	11	1,679,924.85
ISGYO	27/04/2017	28/04/2017	O/N	5,00	5,00	5,00	228,549	1	317,683.11
KATMR	27/04/2017	28/04/2017	O/N	50,00	50,00	50,00	3,729	3	43,129.61
KATMR	27/04/2017	02/05/2017	5 Gün	100,00	100,00	100,00	400	2	4,626.40
KCHOL	27/04/2017	28/04/2017	O/N	3,00	15,00	12,07	168,631	19	2,795,037.47
KCHOL	27/04/2017	02/05/2017	5 Gün	2,00	5,00	3,94	60,426	8	1,001,500.52
KLMSN	27/04/2017	28/04/2017	O/N	100,00	100,00	100,00	600	2	5,199.00
KOZAA	27/04/2017	28/04/2017	O/N	25,00	25,00	25,00	750,000	3	1,561,500.00
KOZAL	27/04/2017	28/04/2017	O/N	30,00	30,00	30,00	7,900	1	158,813.70
KRDMD	27/04/2017	28/04/2017	O/N	8,00	8,00	8,00	100,000	1	127,400.00
KUYAS	27/04/2017	28/04/2017	O/N	300,00	300,00	300,00	2,000	1	8,132.00
MERKO	27/04/2017	28/04/2017	O/N	40,00	75,00	54,00	10,000	2	11,260.00
MNDRS	27/04/2017	02/05/2017	5 Gün	10,00	10,00	10,00	50,000	2	36,250.00
NETAS	27/04/2017	28/04/2017	O/N	10,00	10,00	10,00	940	1	10,178.32
ODAS	27/04/2017	28/04/2017	O/N	20,00	20,00	20,00	4,893	1	20,173.84
OTKAR	27/04/2017	28/04/2017	O/N	3,00	3,00	3,00	2	1	269.83
OZBAL	27/04/2017	28/04/2017	O/N	100,00	100,00	100,00	5,001	4	9,401.88
PETKM	27/04/2017	28/04/2017	O/N	3,00	5,00	4,43	59,336	3	288,610.30
PGSUS	27/04/2017	28/04/2017	O/N	5,00	25,00	5,01	116,319	6	1,887,395.99
PGSUS	27/04/2017	02/05/2017	5 Gün	18,00	18,00	18,00	1,381	1	22,408.11
SAHOL	27/04/2017	28/04/2017	O/N	3,00	3,00	3,00	3,608	1	38,555.09
SASA	27/04/2017	28/04/2017	O/N	41,00	100,00	51,88	143,675	15	678,064.52
SASA	27/04/2017	02/05/2017	5 Gün	25,00	40,00	35,95	37,000	3	174,492.00
SISE	27/04/2017	28/04/2017	O/N	2,00	2,00	2,00	10,000	1	44,270.00
SISE	27/04/2017	02/05/2017	5 Gün	2,00	2,00	2,00	21,615	1	95,689.61
SNGYO	27/04/2017	28/04/2017	O/N	10,00	15,00	14,20	148,999	4	98,786.34
TATGD	27/04/2017	28/04/2017	O/N	100,00	100,00	100,00	1,000	1	6,916.00
TAVHL	27/04/2017	28/04/2017	O/N	5,00	5,00	5,00	20,786	2	311,459.00
TCCELL	27/04/2017	28/04/2017	O/N	2,00	20,00	2,83	113,696	15	1,447,065.62
TCCELL	27/04/2017	02/05/2017	5 Gün	5,00	5,00	5,00	9,000	1	114,588.00
THYAO	27/04/2017	28/04/2017	O/N	2,00	8,00	2,91	938,318	28	5,707,198.44
THYAO	27/04/2017	02/05/2017	5 Gün	4,00	4,00	4,00	2,000	1	12,160.00
TKFEN	27/04/2017	28/04/2017	O/N	7,00	20,00	10,26	11,009	5	103,243.10
TMSN	27/04/2017	28/04/2017	O/N	15,00	26,00	24,21	613,916	22	4,792,716.85
TRKCM	27/04/2017	28/04/2017	O/N	40,00	40,00	40,00	2,500	1	8,665.00
TTKOM	27/04/2017	28/04/2017	O/N	3,00	15,00	13,56	99,205	11	626,592.01
TUPRS	27/04/2017	28/04/2017	O/N	3,00	3,00	3,00	548	2	48,382.92
ULKER	27/04/2017	28/04/2017	O/N	8,00	10,00	9,88	42,351	6	824,955.13
VAKBN	27/04/2017	28/04/2017	O/N	2,00	11,00	9,79	245,556	31	1,499,625.04
VAKBN	27/04/2017	02/05/2017	5 Gün	5,00	7,00	5,19	89,599	3	547,189.59
VESTL	27/04/2017	28/04/2017	O/N	20,00	20,00	20,00	3,000	1	22,284.00
VKFYO	27/04/2017	28/04/2017	O/N	50,00	150,00	86,73	24,300	4	40,095.00
YATAS	27/04/2017	28/04/2017	O/N	100,00	100,00	100,00	1,600	1	17,078.40
YKBNK	27/04/2017	28/04/2017	O/N	2,00	2,00	2,00	20,470	5	89,003.56
YKBNK	27/04/2017	02/05/2017	5 Gün	2,00	2,00	2,00	16,500	3	71,742.00
TOPLAM							10,285,659	475	59,266,072.08

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	954,372	9,165,789	HDFGS	62,759	181,687	PETKM	584,336	2,868,505
AKENR	10	9	HURGZ	1,062,036	841,133	PGSUS	117,700	1,915,921
ALARK	5,376	30,756	ICBCT	178,686	381,137	RYVAS	20,000	19,980
ALBRK	25,892	30,837	IEYHO	95,726	31,015	SAHOL	13,608	145,415
ALKA	1,001	4,469	IHEVA	480,000	228,960	SASA	510,928	2,413,113
ANACM	2,088,693	7,460,811	IHLAS	1,248,998	549,559	SISE	39,115	175,705
ARCLK	15,600	370,204	ISCTR	3,234,881	22,666,811	SNGYO	148,999	102,660
ASELS	586	11,074	ISGYO	268,547	373,280	SODA	10,000	64,370
AYGAZ	3,949	56,866	KATMR	63,122	63,122	TATGD	1,000	6,891
BANVT	850	9,015	KCHOL	252,209	4,194,236	TAVHL	24,086	360,953
BJKAS	27,000	130,437	KIPA	50,000	96,900	TCCELL	133,696	1,695,666
BMEKS	130,000	93,600	KLMSN	600	5,278	THYAO	1,834,318	11,315,908
BRYAT	1	40	KOZAA	750,000	1,548,750	TKFEN	32,009	302,645
DEVA	4,500	18,878	KOZAL	7,900	158,008	TMSN	613,916	4,805,734
DGKLB	27,000	83,133	KRDMD	180,000	229,680	TOASO	7,966	229,572
DOHOL	155,008	115,946	KUYAS	2,000	8,082	TRKCM	2,500	8,685
ECILC	5,000	19,825	MERKO	10,000	11,190	TTKOM	105,205	665,106
EKGYO	504,828	1,485,204	METRO	100,000	121,900	TUPRS	1,173	103,564
ENKAI	2,343	12,767	MNDRS	50,000	36,050	ULKER	43,951	867,197
EREGL	1,643,523	10,500,468	NETAS	940	10,155	VAKBN	698,273	4,264,353
GARAN	2,810,879	27,108,117	NETTAR	6,000	11,088	VESTL	3,000	22,209
GOODY	35,925	150,885	ODAS	4,893	19,900	VKFYO	24,300	39,828
GUBRF	3,230	15,788	OTKAR	2	270	YATAS	1,600	17,078
HALKB	203,086	2,420,582	OZBAL	5,001	9,092	YKBNK	97,640	423,269
TOPLAM			TOPLAM			TOPLAM	21,774,228	123,907,111

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	7,823,456	43,405,642
2 Gün	6,512,158	34,097,597
3 Gün	20,000	123,380
4 Gün	50,000	63,800
5 Gün	2,411,203	15,636,793
6 Gün	26,000	125,606
1 Hafta	2,125,225	14,322,665
2 Hafta	500,000	2,454,500
3 Hafta	8	