

02/05/2017 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			
AKBNK	02/05/2017	03/05/2017	O/N	6.00	20.00	10.59	413,249	30	3,938,583.48
AKBNK	02/05/2017	04/05/2017	2 Gün	5.00	8.00	6.82	307,651	26	2,935,894.32
ALARK	02/05/2017	03/05/2017	O/N	7.00	7.00	7.00	276	1	1,569.89
ALGYO	02/05/2017	03/05/2017	O/N	100.00	100.00	100.00	200	1	8,947.20
ALKA	02/05/2017	03/05/2017	O/N	150.00	1,500.00	151.35	1,001	2	4,274.22
ALKIM	02/05/2017	03/05/2017	O/N	100.00	100.00	100.00	400	1	11,416.80
ANACM	02/05/2017	04/05/2017	2 Gün	10.00	10.00	10.00	2,000	1	7,272.00
ARCLK	02/05/2017	03/05/2017	O/N	5.00	10.00	8.13	16,000	3	380,016.00
ARCLK	02/05/2017	04/05/2017	2 Gün	10.00	10.00	10.00	7,500	1	178,132.50
ASELS	02/05/2017	03/05/2017	O/N	10.00	10.00	10.00	30,000	1	575,640.00
ATLAS	02/05/2017	03/05/2017	O/N	250.00	250.00	250.00	5,000	1	6,365.00
BANVT	02/05/2017	03/05/2017	O/N	75.00	75.00	75.00	850	1	8,977.70
BJKAS	02/05/2017	03/05/2017	O/N	50.00	50.00	50.00	3,000	1	14,082.00
BMEKS	02/05/2017	03/05/2017	O/N	99.00	99.00	99.00	5,000	1	3,660.00
CEMTS	02/05/2017	03/05/2017	O/N	200.00	200.00	200.00	3,000	3	10,823.00
CMEN	02/05/2017	04/05/2017	2 Gün	100.00	100.00	100.00	2,945	2	34,132.55
DGKLB	02/05/2017	03/05/2017	O/N	80.00	150.00	115.00	20,000	4	56,980.00
DOHOL	02/05/2017	03/05/2017	O/N	3.00	20.00	10.30	100,000	4	74,340.00
ECILC	02/05/2017	03/05/2017	O/N	30.00	30.00	30.00	45,000	3	190,440.00
ENKAI	02/05/2017	03/05/2017	O/N	9.00	75.00	18.00	30,128	6	164,426.93
ENKAI	02/05/2017	04/05/2017	2 Gün	75.00	75.00	75.00	1,096	1	5,980.87
EREGL	02/05/2017	03/05/2017	O/N	5.00	10.00	6.22	707,040	22	4,590,362.76
EREGL	02/05/2017	04/05/2017	2 Gün	5.00	20.00	9.44	839,123	17	5,449,517.81
GARAN	02/05/2017	03/05/2017	O/N	5.00	25.00	8.73	809,091	33	7,783,718.14
GARAN	02/05/2017	04/05/2017	2 Gün	6.00	15.00	8.60	977,700	31	9,454,973.83
GOODY	02/05/2017	03/05/2017	O/N	30.00	30.00	30.00	4,000	1	17,420.00
GUBRF	02/05/2017	03/05/2017	O/N	50.00	50.00	50.00	10	1	48.65
GUBRF	02/05/2017	04/05/2017	2 Gün	15.00	15.00	15.00	3,230	1	15,917.44
HALKB	02/05/2017	03/05/2017	O/N	4.00	8.00	4.09	126,708	11	1,491,859.99
HALKB	02/05/2017	04/05/2017	2 Gün	3.00	5.00	4.00	97,000	11	1,142,078.00
HDFGS	02/05/2017	03/05/2017	O/N	200.00	1,400.00	729.09	92,781	16	284,373.77
HDFGS	02/05/2017	04/05/2017	2 Gün	100.00	100.00	100.00	38,000	2	116,470.00
IHEVA	02/05/2017	04/05/2017	2 Gün	10.00	10.00	10.00	200,000	1	97,200.00
IHEVA	02/05/2017	09/05/2017	1 Hafta	10.00	10.00	10.00	100,000	2	48,600.00
IHLAS	02/05/2017	03/05/2017	O/N	5.00	5.00	5.00	307,998	2	135,519.12
ISCTR	02/05/2017	03/05/2017	O/N	5.00	10.00	7.61	452,913	30	3,167,449.95
ISCTR	02/05/2017	04/05/2017	2 Gün	7.00	10.00	8.58	245,000	11	1,713,765.00
ISCTR	02/05/2017	09/05/2017	1 Hafta	2.00	5.00	2.02	2,014,500	7	14,063,224.50
ISGYO	02/05/2017	03/05/2017	O/N	10.00	15.00	12.50	21,500	2	30,014.00
KATMR	02/05/2017	03/05/2017	O/N	100.00	100.00	100.00	1,000	1	12,251.00
KATMR	02/05/2017	04/05/2017	2 Gün	50.00	100.00	67.24	1,450	3	18,138.25
KCHOL	02/05/2017	03/05/2017	O/N	5.00	8.00	7.21	188,447	17	3,143,822.62
KCHOL	02/05/2017	04/05/2017	2 Gün	10.00	10.00	10.00	14,000	1	233,478.00
KIPA	02/05/2017	03/05/2017	O/N	50.00	50.00	50.00	4,500	1	8,991.00
KLMSN	02/05/2017	03/05/2017	O/N	100.00	100.00	100.00	500	1	4,370.00
KOZAL	02/05/2017	03/05/2017	O/N	20.00	20.00	20.00	13,426	3	259,287.64
KRDMD	02/05/2017	03/05/2017	O/N	4.00	7.00	4.12	1,272,222	9	1,697,166.37
MGROS	02/05/2017	03/05/2017	O/N	50.00	499.00	52.17	2,071	2	51,278.57
NETAS	02/05/2017	03/05/2017	O/N	30.00	30.00	30.00	16,019	1	170,602.35
NTTUR	02/05/2017	04/05/2017	2 Gün	30.00	30.00	30.00	6,000	1	11,064.00
ORGE	02/05/2017	04/05/2017	2 Gün	150.00	150.00	150.00	250	1	2,381.75
OTKAR	02/05/2017	03/05/2017	O/N	100.00	100.00	100.00	2	1	265.18
PETKM	02/05/2017	03/05/2017	O/N	6.50	6.50	6.50	40,000	1	196,640.00
PGSUS	02/05/2017	03/05/2017	O/N	8.00	8.00	8.00	150	1	2,397.75
PGSUS	02/05/2017	04/05/2017	2 Gün	5.00	40.00	17.78	3,781	2	60,439.29
RYASAS	02/05/2017	04/05/2017	2 Gün	50.00	50.00	50.00	20,000	1	19,780.00
SASA	02/05/2017	03/05/2017	O/N	35.00	80.00	48.55	166,880	18	757,968.96
SASA	02/05/2017	04/05/2017	2 Gün	20.00	50.00	40.20	351,515	19	1,596,581.13
SISE	02/05/2017	03/05/2017	O/N	6.90	6.90	6.90	22,500	2	100,282.50
SISE	02/05/2017	04/05/2017	2 Gün	7.00	10.00	8.03	21,615	2	96,338.06
SNGYO	02/05/2017	03/05/2017	O/N	15.00	15.00	15.00	18,849	1	12,855.02
TCELL	02/05/2017	03/05/2017	O/N	10.00	15.00	10.32	105,250	12	1,311,768.00
THYAO	02/05/2017	03/05/2017	O/N	2.00	3.95	3.51	332,051	6	2,016,115.92
THYAO	02/05/2017	04/05/2017	2 Gün	3.00	3.00	3.00	25,000	1	152,925.00
TKFEN	02/05/2017	03/05/2017	O/N	9.90	9.90	9.90	4,700	1	43,178.90
TMSN	02/05/2017	03/05/2017	O/N	15.00	20.00	15.43	457,014	36	3,610,561.13
TOASO	02/05/2017	04/05/2017	2 Gün	10.00	10.00	10.00	15,630	1	461,397.60
TTKOM	02/05/2017	03/05/2017	O/N	8.00	20.00	15.97	143,652	18	913,978.66
TTRAK	02/05/2017	03/05/2017	O/N	50.00	50.00	50.00	300	1	23,564.70
TUPRS	02/05/2017	04/05/2017	2 Gün	15.00	15.00	15.00	100	2	8,875.20
TUPRS	02/05/2017	09/05/2017	1 Hafta	10.00	10.00	10.00	225	2	19,969.20
ULKER	02/05/2017	03/05/2017	O/N	6.00	10.00	8.11	84,876	6	1,717,158.11
VAKBN	02/05/2017	03/05/2017	O/N	7.50	25.00	12.42	671,800	44	4,077,570.44
VAKBN	02/05/2017	04/05/2017	2 Gün	11.00	20.00	16.50	359,099	11	2,190,340.73
VESTL	02/05/2017	03/05/2017	O/N	15.00	15.00	15.00	3,000	1	22,134.00
VKFYO	02/05/2017	03/05/2017	O/N	30.00	50.00	46.36	24,875	4	40,745.25
YATAS	02/05/2017	03/05/2017	O/N	29.00	29.00	29.00	700	1	7,352.10
YKBNK	02/05/2017	03/05/2017	O/N	2.00	5.00	2.09	26,533	4	114,463.36
YKBNK	02/05/2017	04/05/2017	2 Gün	2.00	2.00	2.00	46,500	8	201,221.00
TOPLAM							12,497,372	543	83,604,166.16

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	778,749	7,450,292	GUBRF	3,240	15,967	PGSUS	3,931	63,218
ALARK	276	1,586	HALKB	231,708	2,742,032	RYASAS	20,000	19,780
ALGYO	200	8,917	HDFGS	134,981	413,717	SAHOL	10,499	111,835
ALKA	1,001	4,226	ICBCT	178,686	394,003	SASA	518,395	2,428,162
ALKIM	400	11,362	IHEVA	300,000	145,800	SISE	81,858	367,461
ANACM	2,090,693	7,601,760	IHLAS	607,998	268,735	SNGYO	18,849	12,704
ARCLK	23,500	557,585	ISCTR	3,198,775	22,522,575	SODA	10,000	64,500
ASELS	30,000	609,180	ISGYO	21,500	30,014	TAVHL	3,300	48,982
ATLAS	5,000	6,340	KATMR	2,450	30,980	TCELL	112,250	1,394,145
BANVT	850	8,978	KCHOL	239,099	4,009,212	THYAO	1,227,051	7,505,871
BJKAS	29,000	136,126	KIPA	54,500	110,472	TKFEN	38,700	356,466
BMEKS	5,000	3,570	KLMSN	500	4,335	TMSN	457,014	3,627,777
CEMTS	3,000	10,887	KOZAL	13,426	256,665	TOASO	15,630	461,398
CMEN	2,945	34,133	KRDMD	1,377,222	1,838,591	TTKOM	143,652	913,339
DGKLB	20,000	56,100	METRO	100,000	120,700	TTRAK	300	23,479
DOHOL	298,340	221,667	MGROS	2,071	51,282	TUPRS	725	65,076
ECILC	45,000	194,760	MNDRS	100,000	70,300	ULKER	127,132	2,572,770
EKGYO	105,998	314,496	NETAS	16,019	171,291	VAKBN	1,293,549	7,907,465
ENKAI	31,224	170,389	NTTUR	6,000	11,016	VESTL	3,000	22,134
EREGL	2,276,660	14,725,437	ORGE	250	2,279	VKFYO	24,875	41,094
GARAN	2,813,229	27,209,551	OTKAR	251	33,968	YATAS	700	7,269
GOODY	34,000	148,036	PETKM	65,000	321,685	YKBNK	133,703	580,940
TOPLAM							19,493,854	121,646,859

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	6,796,462	43,472,985
2 Gün	3,586,185	26,265,935
4 Gün	202,540	160,240
5 Gün	4,435,407	23,358,886
6 Gün	26,000	122,044
1 Hafta	2,141,074	14,507,596
3 Hafta	87,559	193,068
1 Ay	91,127	200,935
Vadesiz	2,127,500	13,365,170
TOPLAM	19,493,854	121,646,859