

12/05/2017 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			
ADEL	12/05/2017	15/05/2017	O/N	40.00	40.00	40.00	500	1	9,665.00
ADNAC	12/05/2017	15/05/2017	O/N	10.00	10.00	10.00	179,986	2	147,048.56
AKBNK	12/05/2017	15/05/2017	O/N	4.00	6.00	4.79	121,704	9	1,134,006.90
AKBNK	12/05/2017	16/05/2017	4 Gün	4.95	6.00	5.87	269,000	9	2,506,045.39
AKENR	12/05/2017	15/05/2017	O/N	2.00	2.00	2.00	139,091	2	123,790.99
AKSEN	12/05/2017	15/05/2017	O/N	30.00	30.00	30.00	15,000	1	48,600.00
ANACM	12/05/2017	16/05/2017	4 Gün	6.00	6.00	6.00	360,142	4	1,378,263.43
ARCLK	12/05/2017	15/05/2017	O/N	5.00	5.00	5.00	7,500	2	176,160.00
ASELS	12/05/2017	15/05/2017	O/N	5.00	8.00	6.82	25,516	9	533,240.79
BANVT	12/05/2017	15/05/2017	O/N	25.00	25.00	25.00	850	1	9,525.10
BIMAS	12/05/2017	15/05/2017	O/N	10.00	50.00	22.06	6,542	10	411,825.74
BJKAS	12/05/2017	15/05/2017	O/N	10.00	10.00	10.00	2,000	1	9,460.00
BRKSN	12/05/2017	15/05/2017	O/N	20.00	20.00	20.00	5,000	1	9,570.00
CRFSA	12/05/2017	15/05/2017	O/N	18.00	18.00	18.00	6,000	1	42,204.00
DITAS	12/05/2017	15/05/2017	O/N	50.00	50.00	50.00	2,500	1	12,870.00
DMSAS	12/05/2017	15/05/2017	O/N	50.00	50.00	50.00	10,000	1	17,620.00
DOAS	12/05/2017	15/05/2017	O/N	20.00	20.00	20.00	16,842	1	162,643.19
ECILC	12/05/2017	15/05/2017	O/N	20.00	20.00	20.00	28,900	1	108,346.10
EKGYO	12/05/2017	15/05/2017	O/N	10.00	10.00	10.00	9,998	1	28,854.23
ERBOS	12/05/2017	15/05/2017	O/N	15.00	15.00	15.00	550	2	43,016.05
EREGL	12/05/2017	15/05/2017	O/N	4.00	8.00	6.04	1,342,152	29	8,864,913.96
EREGL	12/05/2017	16/05/2017	4 Gün	10.00	10.00	10.00	11,000	1	72,655.00
FONET	12/05/2017	15/05/2017	O/N	20.00	20.00	20.00	10,000	1	50,450.00
GARAN	12/05/2017	15/05/2017	O/N	6.00	12.00	8.47	863,550	67	8,125,659.14
GARAN	12/05/2017	16/05/2017	4 Gün	6.00	10.00	8.68	513,848	28	4,824,994.92
GLYHO	12/05/2017	15/05/2017	O/N	20.00	20.00	20.00	18,000	1	59,562.00
GSRAY	12/05/2017	15/05/2017	O/N	20.00	50.00	26.92	1,300	2	32,051.50
GUBRF	12/05/2017	16/05/2017	4 Gün	10.00	10.00	10.00	3,230	1	16,036.95
HALKB	12/05/2017	15/05/2017	O/N	3.00	7.00	5.67	136,595	20	1,653,209.29
HALKB	12/05/2017	16/05/2017	4 Gün	5.00	5.00	5.00	1,500	1	18,154.50
HDFGS	12/05/2017	15/05/2017	O/N	90.00	90.00	90.00	24,800	2	74,747.20
IEYHO	12/05/2017	15/05/2017	O/N	10.00	10.00	10.00	149,967	2	47,989.44
IHEVA	12/05/2017	15/05/2017	O/N	9.00	9.00	9.00	202,953	2	94,982.00
IHLAS	12/05/2017	15/05/2017	O/N	2.00	10.00	3.13	1,684,781	8	737,934.08
ISCTR	12/05/2017	15/05/2017	O/N	5.00	8.00	6.28	368,331	35	2,583,138.17
ISCTR	12/05/2017	16/05/2017	4 Gün	5.00	8.00	6.80	216,500	12	1,518,747.50
ISGYO	12/05/2017	15/05/2017	O/N	10.00	10.00	10.00	21,500	1	30,336.50
KARSN	12/05/2017	15/05/2017	O/N	8.00	8.00	8.00	2,000	1	2,368.00
KARTN	12/05/2017	15/05/2017	O/N	6.00	6.00	6.00	1,000	8	287,550.00
KATMR	12/05/2017	15/05/2017	O/N	100.00	100.00	100.00	250	1	3,342.75
KCHOL	12/05/2017	15/05/2017	O/N	10.00	10.00	10.00	2,143	2	36,090.26
KCHOL	12/05/2017	16/05/2017	4 Gün	5.00	5.00	5.00	5,125	1	86,310.13
KLGYO	12/05/2017	15/05/2017	O/N	8.00	10.00	8.23	119,471	8	346,824.31
KOZAA	12/05/2017	15/05/2017	O/N	7.00	7.00	7.00	24,000	2	49,272.00
KOZAL	12/05/2017	15/05/2017	O/N	50.00	50.00	50.00	50	1	881.40
KRDMD	12/05/2017	15/05/2017	O/N	10.00	10.00	10.00	164,999	5	226,378.63
MGROS	12/05/2017	15/05/2017	O/N	50.00	50.00	50.00	850	1	22,067.70
MRGYO	12/05/2017	15/05/2017	O/N	15.00	15.00	15.00	50,000	1	23,800.00
OTKAR	12/05/2017	15/05/2017	O/N	9.00	9.00	9.00	374	1	50,636.98
OZBAL	12/05/2017	15/05/2017	O/N	35.00	35.00	35.00	15,000	1	30,135.00
PETKM	12/05/2017	15/05/2017	O/N	6.00	7.00	6.56	45,000	2	247,815.00
PETKM	12/05/2017	16/05/2017	4 Gün	5.95	5.95	5.95	2,000	1	11,014.00
PGSUS	12/05/2017	15/05/2017	O/N	3.00	15.00	4.55	28,902	6	488,848.43
RYSAS	12/05/2017	15/05/2017	O/N	30.00	30.00	30.00	30,000	1	34,170.00
SAHOL	12/05/2017	15/05/2017	O/N	5.00	10.00	6.19	3,351	2	35,343.00
SASA	12/05/2017	15/05/2017	O/N	25.00	40.00	29.54	87,269	11	493,593.46
SASA	12/05/2017	16/05/2017	4 Gün	9.00	25.00	17.00	40,000	2	232,960.00
SISE	12/05/2017	15/05/2017	O/N	5.00	15.00	8.12	7,999	2	37,555.31
SISE	12/05/2017	16/05/2017	4 Gün	7.00	7.00	7.00	10,786	2	50,640.27
TAVHL	12/05/2017	15/05/2017	O/N	8.00	25.00	17.78	3,600	4	58,302.00
TAVHL	12/05/2017	16/05/2017	4 Gün	10.00	10.00	10.00	3,500	1	56,682.50
TECELL	12/05/2017	16/05/2017	4 Gün	3.00	3.00	3.00	6,000	1	70,092.00
TEKTU	12/05/2017	15/05/2017	O/N	10.00	15.00	10.56	40,000	3	32,240.00
THYAO	12/05/2017	15/05/2017	O/N	2.00	5.00	3.01	162,915	15	1,077,356.90
THYAO	12/05/2017	16/05/2017	4 Gün	3.00	3.00	3.00	92,000	4	608,396.00
TKFEN	12/05/2017	15/05/2017	O/N	10.00	10.00	10.00	9,733	8	96,463.76
TKFEN	12/05/2017	16/05/2017	4 Gün	10.00	20.00	14.13	8,518	2	84,421.90
TOASO	12/05/2017	15/05/2017	O/N	25.50	25.50	25.50	802	2	23,209.88
TSKB	12/05/2017	15/05/2017	O/N	8.00	8.00	8.00	797	1	1,174.78
TTKOM	12/05/2017	15/05/2017	O/N	10.00	19.50	13.66	162,912	15	1,015,124.67
TUKAS	12/05/2017	15/05/2017	O/N	100.00	100.00	100.00	1,000	1	1,602.00
TUPRS	12/05/2017	15/05/2017	O/N	4.95	9.50	7.51	1,793	4	166,340.14
ULKER	12/05/2017	15/05/2017	O/N	10.00	15.00	11.45	24,371	8	513,196.68
VAKBN	12/05/2017	15/05/2017	O/N	9.00	16.00	13.21	433,297	36	2,649,104.80
VAKBN	12/05/2017	16/05/2017	4 Gün	6.00	20.00	13.25	144,699	16	868,040.34
VESTL	12/05/2017	15/05/2017	O/N	12.00	12.00	12.00	3,000	1	20,769.00
VKFYO	12/05/2017	15/05/2017	O/N	20.00	20.00	20.00	21,250	3	34,786.25
YAZIC	12/05/2017	15/05/2017	O/N	50.00	50.00	50.00	100	1	2,317.30
YKBNK	12/05/2017	15/05/2017	O/N	3.00	3.05	3.00	132,700	7	573,131.30
YKBNK	12/05/2017	16/05/2017	4 Gün	3.00	3.00	3.00	22,170	2	95,752.23
<b>TOPLAM</b>							<b>8,693,354</b>	<b>470</b>	<b>46,564,418.68</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADEL	500	9,482	GARAN	2,959,483	27,739,234	OTKAR	374	50,312
ADNAC	179,986	147,589	GLYHO	18,000	58,032	OZBAL	15,000	29,475
AEFES	3,381	67,914	GOODY	30,000	128,910	PETKM	72,000	394,632
AKBNK	569,704	5,276,598	GOZDE	20,000	55,740	PGSUS	39,052	652,129
AKENR	139,091	123,791	GSRAY	1,300	33,300	RYSAS	30,000	34,410
AKSEN	15,000	48,540	GUBRF	3,230	15,846	SAHOL	13,351	141,748
ALARK	276	1,605	HALKB	165,695	1,986,352	SASA	380,589	2,280,489
ANACM	360,142	1,350,533	HDFGS	24,800	74,747	SISE	18,785	87,914
ARCLK	7,500	176,460	ICBCT	178,686	413,479	SODA	10,000	64,080
ASELS	27,416	571,322	IEYHO	149,967	48,289	TAVHL	7,100	113,856
BANVT	3,850	43,359	IHEVA	302,953	139,358	TECELL	16,495	192,101
BIMAS	6,542	411,871	IHLAS	1,984,781	853,456	TEKTU	40,000	32,000
BIZIM	6,100	70,132	ISCTR	3,264,017	22,671,862	THYAO	351,915	2,313,137
BJKAS	2,000	9,486	ISGYO	21,500	30,315	TKFEN	42,251	418,031
BOLUC	183	1,076	KARSN	2,000	2,356	TOASO	1,057	30,302
BRKSN	5,000	9,425	KARTN	1,000	284,788	TSKB	797	1,175
CRFSA	6,000	42,174	KATMR	1,200	16,402	TTKOM	237,912	1,482,430
DITAS	2,500	12,688	KCHOL	174,289	2,933,284	TTRAK	102	8,004
DMSAS	10,000	17,840	KIPA	50,000	99,600	TUKAS	1,000	1,579
DOAS	16,842	162,643	KLGYO	119,471	348,138	TUPRS	5,248	485,503
ECILC	28,900	107,884	KOZAA	24,000	48,720	ULKER	24,371	506,624
EKGYO	110,238	317,155	KOZAL	7,050	124,277	VAKBN	869,996	5,196,486
ENKAI	199	1,099	KRDMD	214,999	300,139	VESTL	3,000	20,505
ERBOS	550	43,299	METRO	100,000	115,400	VKFYO	21,250	34,553
EREGL	1,897,723	12,509,790	MGROS	1,183	30,687	YAZIC	100	2,290
FONET	10,000	51,810	MRGYO	50,000	24,400	YKBNK	212,246	904,805
<b>TOPLAM</b>							<b>15,693,218</b>	<b>95,641,244</b>

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	6,983,336	33,894,121
4 Gün	3,628,541	28,468,405
5 Gün	289,209	1,748,998
6 Gün	2,000,000	13,892,000
1 Hafta	273,505	1,485,805
1 Ay	91,127	210,868
Vadesiz	2,427,500	15,941,048
<b>TOPLAM</b>	<b>15,693,218</b>	<b>95,641,244</b>