

16/05/2017 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			
AFYON	16/05/2017	17/05/2017	O/N	7.00	7.00	7.00	20,000	1	176,140.00
AKBNK	16/05/2017	17/05/2017	O/N	6.00	20.00	9.13	285,945	29	2,640,734.17
AKBNK	16/05/2017	18/05/2017	2 Gün	5.00	12.00	7.93	508,696	18	4,699,611.46
AKSEN	16/05/2017	18/05/2017	2 Gün	50.00	50.00	50.00	25,001	1	83,253.33
ALARK	16/05/2017	17/05/2017	O/N	200.00	200.00	200.00	1,000	1	5,907.00
ALARK	16/05/2017	18/05/2017	2 Gün	100.00	100.00	100.00	276	1	1,630.33
ANACM	16/05/2017	18/05/2017	2 Gün	6.00	10.00	7.09	383,189	5	1,425,079.89
ASELS	16/05/2017	17/05/2017	O/N	19.00	20.00	19.70	4,979	4	105,578.21
BANVT	16/05/2017	17/05/2017	O/N	75.00	75.00	75.00	850	1	9,628.80
BIMAS	16/05/2017	17/05/2017	O/N	50.00	100.00	69.60	6,884	13	440,933.97
BIZIM	16/05/2017	18/05/2017	2 Gün	35.00	50.00	41.15	6,100	4	69,991.40
BJKAS	16/05/2017	17/05/2017	O/N	10.00	10.00	10.00	10,000	1	48,010.00
BLCYT	16/05/2017	18/05/2017	2 Gün	50.00	50.00	50.00	15,000	1	25,860.00
BRYAT	16/05/2017	17/05/2017	O/N	50.00	50.00	50.00	350	1	14,904.05
CEMAS	16/05/2017	17/05/2017	O/N	50.00	50.00	50.00	26,650	1	35,391.20
CRFSA	16/05/2017	17/05/2017	O/N	30.00	30.00	30.00	6,000	2	42,126.00
DOHOL	16/05/2017	17/05/2017	O/N	5.00	5.00	5.00	296,640	2	216,533.76
EKGYO	16/05/2017	17/05/2017	O/N	9.00	9.00	9.00	25,000	1	71,775.00
ENKAI	16/05/2017	17/05/2017	O/N	100.00	100.00	100.00	249	2	1,367.26
ERBOS	16/05/2017	17/05/2017	O/N	80.00	80.00	84.00	450	4	36,225.45
EREGL	16/05/2017	17/05/2017	O/N	5.00	8.00	5.99	411,586	15	2,657,199.22
EREGL	16/05/2017	18/05/2017	2 Gün	5.00	9.00	5.17	261,000	3	1,685,016.00
FONET	16/05/2017	17/05/2017	O/N	300.00	600.00	417.56	50,000	12	256,850.00
PROTO	16/05/2017	17/05/2017	O/N	150.00	150.00	150.00	30	1	1,166.88
GARAN	16/05/2017	17/05/2017	O/N	6.00	10.00	7.75	737,509	35	6,922,153.96
GARAN	16/05/2017	18/05/2017	2 Gün	6.00	10.00	6.74	493,588	22	4,621,733.22
GLYHO	16/05/2017	17/05/2017	O/N	30.00	30.00	30.00	18,000	1	54,414.00
GOZDE	16/05/2017	17/05/2017	O/N	21.00	75.00	42.19	198,157	11	559,958.68
GOZDE	16/05/2017	18/05/2017	2 Gün	25.00	50.00	25.26	94,500	3	267,057.00
GSRAY	16/05/2017	17/05/2017	O/N	12.00	100.00	44.78	26,578	24	870,881.33
GSRAY	16/05/2017	18/05/2017	2 Gün	25.00	25.00	25.00	2,000	1	65,534.00
GUBRF	16/05/2017	17/05/2017	O/N	15.00	15.00	15.00	276,715	1	1,352,582.92
GUBRF	16/05/2017	18/05/2017	2 Gün	15.00	15.00	15.00	3,230	1	15,788.24
HALKB	16/05/2017	17/05/2017	O/N	4.00	10.00	7.17	160,860	13	1,939,833.08
HALKB	16/05/2017	18/05/2017	2 Gün	6.00	6.00	6.00	1,500	1	18,088.50
HDFGS	16/05/2017	17/05/2017	O/N	75.00	95.00	79.86	5,000	2	15,730.00
IEYHO	16/05/2017	18/05/2017	2 Gün	13.95	14.00	13.96	149,967	2	48,739.28
IHLAS	16/05/2017	17/05/2017	O/N	5.00	5.00	5.00	459,803	1	197,255.49
IHLGM	16/05/2017	17/05/2017	O/N	39.95	39.95	39.95	66,534	2	62,874.63
ISCTR	16/05/2017	17/05/2017	O/N	4.05	10.00	5.96	227,842	23	1,593,982.63
ISCTR	16/05/2017	18/05/2017	2 Gün	6.00	10.00	7.65	280,000	21	1,958,880.00
ISCTR	16/05/2017	23/05/2017	1 Hafta	6.00	6.00	6.00	153,500	2	1,073,886.00
ISGYO	16/05/2017	17/05/2017	O/N	10.00	10.00	10.00	21,500	1	30,272.00
KARSN	16/05/2017	18/05/2017	2 Gün	7.00	16.00	14.70	944,444	22	1,143,106.13
KATMR	16/05/2017	17/05/2017	O/N	100.00	100.00	100.00	250	1	3,335.50
KCHOL	16/05/2017	17/05/2017	O/N	7.00	10.00	9.43	7,880	5	131,392.17
KCHOL	16/05/2017	18/05/2017	2 Gün	4.00	4.00	4.00	11,000	1	183,403.00
KLGYO	16/05/2017	17/05/2017	O/N	10.00	20.00	18.80	100,000	5	284,200.00
KONYA	16/05/2017	17/05/2017	O/N	300.00	300.00	300.00	1	1	276.70
KRDMD	16/05/2017	17/05/2017	O/N	6.80	10.00	6.92	54,027	3	76,988.48
METRO	16/05/2017	17/05/2017	O/N	10.00	10.00	10.00	48,978	1	57,255.28
MRGYO	16/05/2017	18/05/2017	2 Gün	60.00	60.00	60.00	50,000	1	23,850.00
NETAS	16/05/2017	17/05/2017	O/N	30.00	30.00	30.00	880	1	9,530.40
OTKAR	16/05/2017	17/05/2017	O/N	9.00	9.00	9.00	384	2	50,692.22
PETKM	16/05/2017	17/05/2017	O/N	9.00	9.00	9.00	148	1	809.86
PETKM	16/05/2017	18/05/2017	2 Gün	5.00	5.00	5.00	2,000	1	10,944.00
SAHOL	16/05/2017	17/05/2017	O/N	5.95	20.00	6.04	10,104	3	107,773.40
SASA	16/05/2017	17/05/2017	O/N	14.95	25.00	17.65	67,978	16	409,227.56
SASA	16/05/2017	18/05/2017	2 Gün	15.00	20.00	15.88	57,000	3	343,140.00
SISE	16/05/2017	17/05/2017	O/N	10.00	10.00	10.00	2,499	1	11,720.31
SISE	16/05/2017	18/05/2017	2 Gün	8.00	8.00	8.00	7,500	1	35,175.00
TAVHL	16/05/2017	17/05/2017	O/N	20.00	20.00	20.00	3,500	1	56,392.00
TCELL	16/05/2017	17/05/2017	O/N	10.00	10.00	10.00	58	2	676.51
TCELL	16/05/2017	18/05/2017	2 Gün	10.00	10.00	10.00	6,000	1	69,996.00
THYAO	16/05/2017	17/05/2017	O/N	4.00	5.00	4.34	23,500	3	155,734.50
THYAO	16/05/2017	18/05/2017	2 Gün	3.00	3.00	3.00	207,501	6	1,375,109.13
TKFEN	16/05/2017	18/05/2017	2 Gün	15.00	15.00	15.00	14,518	2	143,989.52
TKNSA	16/05/2017	17/05/2017	O/N	20.00	20.00	20.00	5,400	1	26,546.40
TTKOM	16/05/2017	17/05/2017	O/N	25.00	25.00	25.00	2,000	1	12,544.00
TUPRS	16/05/2017	17/05/2017	O/N	4.00	10.00	5.61	2,050	3	194,760.25
TUPRS	16/05/2017	18/05/2017	2 Gün	4.00	10.00	4.83	2,905	2	275,989.53
ULKER	16/05/2017	17/05/2017	O/N	15.00	15.00	15.00	4,079	3	84,680.11
USAK	16/05/2017	17/05/2017	O/N	100.00	100.00	100.00	2,000	1	5,320.00
VAKBN	16/05/2017	17/05/2017	O/N	10.00	25.00	14.67	378,135	25	2,243,529.90
VAKBN	16/05/2017	18/05/2017	2 Gün	10.00	25.00	12.83	198,419	21	1,177,513.62
VESTL	16/05/2017	17/05/2017	O/N	20.00	20.00	20.00	3,000	1	20,280.00
VKGYO	16/05/2017	17/05/2017	O/N	40.00	40.00	40.00	15,448	1	24,392.39
YKBNK	16/05/2017	17/05/2017	O/N	5.00	5.00	5.00	3,000	1	12,795.00
YKBNK	16/05/2017	18/05/2017	2 Gün	3.00	3.00	3.00	22,170	2	94,555.05
TOPLAM							7,981,414	437	45,278,182.26

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	20,000	176,300	GOODY	30,000	127,380	NETAS	880	9,529
AKBNK	908,641	8,408,564	GOZDE	292,657	826,463	OTKAR	384	50,791
AKSEN	25,001	83,578	GSRAY	28,948	922,196	PETKM	42,148	231,856
ALARK	1,276	7,585	GUBRF	279,945	1,359,973	RYSAS	30,000	34,200
ANACM	383,189	1,433,510	HALKB	267,640	3,247,811	SAHOL	20,904	224,593
ARCLK	2,500	59,748	HDFGS	5,000	15,730	SASA	500,135	2,986,306
ASELS	6,879	147,995	IOBCT	178,686	432,956	SISE	9,999	47,405
BANVT	850	9,611	IEYHO	149,967	48,139	SODA	10,000	62,830
BIMAS	6,884	443,254	IHEVA	100,000	46,000	TAVHL	4,500	73,346
BIZIM	6,100	69,924	IHLAS	759,803	326,715	TCELL	14,058	163,973
BJKAS	58,000	281,822	IHLGM	66,534	62,542	THYAO	326,001	2,190,727
BLCYT	15,000	24,735	ISCTR	3,444,428	24,203,996	TKFEN	40,789	411,112
BRYAT	350	15,217	ISGYO	21,500	30,358	TKNSA	5,400	26,379
CEMAS	26,650	35,391	KARSN	944,444	1,144,666	TTKOM	188,912	1,184,856
CRFSA	6,000	42,360	KATMR	1,200	15,968	TUKAS	1,000	1,608
DOHOL	296,640	217,734	KCHOL	191,611	3,202,011	TUPRS	5,505	523,614
EKGYO	25,000	72,225	KIPA	50,000	100,700	ULKER	5,568	117,073
ENKAI	249	1,367	KLGYO	100,000	271,800	USAK	2,000	5,474
ERBOS	450	35,791	KONYA	1	277	VAKBN	1,024,241	6,083,992
EREGL	1,191,386	7,688,014	KOZAL	6,300	112,984	VESTL	3,000	20,301
FONET	50,000	256,850	KRDMD	104,027	153,960	VKGYO	15,448	24,408
PROTO	30	1,175	METRO	148,978	173,261	YKBNK	135,170	580,555
GARAN	3,391,910	31,948,400	MGROS	850	21,917			
GLYHO	18,000	53,136	MRGYO	50,000	23,600			
TOPLAM							16,049,546	103,440,617

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	4,080,410	24,356,710
2 Gün	7,309,450	48,747,523
1 Hafta	2,253,500	15,178,645
2 Hafta	178,686	432,956
Vadesiz	2,227,500	14,724,783
TOPLAM	16,049,546	103,440,617