

10/05/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
ADEL	10/05/2017	11/05/2017	O/N	100.00	100.00	100.00	500	1	9,621.00
AEFES	10/05/2017	11/05/2017	O/N	18.00	20.00	19.38	3,381	4	67,312.33
AKBNK	10/05/2017	11/05/2017	O/N	5.00	9.00	6.70	301,529	23	2,809,046.98
AKBNK	10/05/2017	12/05/2017	2 Gün	5.00	8.00	6.76	279,000	9	2,599,164.00
ALARK	10/05/2017	11/05/2017	O/N	8.00	8.00	8.00	276	1	1,595.83
ANACM	10/05/2017	12/05/2017	2 Gün	6.00	15.00	7.00	279,112	5	1,053,926.91
ANELE	10/05/2017	11/05/2017	O/N	50.00	150.00	65.63	32,000	3	90,144.00
ARCLK	10/05/2017	11/05/2017	O/N	15.00	19.00	16.57	1,481	2	34,664.29
ASELS	10/05/2017	11/05/2017	O/N	20.00	20.00	20.00	2,350	1	49,810.60
BANVT	10/05/2017	11/05/2017	O/N	49.00	75.00	54.74	3,850	3	43,082.60
BIMAS	10/05/2017	11/05/2017	O/N	30.00	40.00	34.29	1,750	3	104,499.50
BIZIM	10/05/2017	11/05/2017	O/N	75.00	75.00	75.00	6,100	3	70,095.10
CCOLA	10/05/2017	11/05/2017	O/N	75.00	75.00	75.00	1,245	2	43,967.18
CEMTS	10/05/2017	11/05/2017	O/N	250.00	250.00	250.00	1,000	1	3,645.00
DGKLB	10/05/2017	11/05/2017	O/N	100.00	100.00	100.00	15,572	4	42,091.12
DOAS	10/05/2017	11/05/2017	O/N	50.00	50.00	50.00	1,100	1	10,039.70
ECILC	10/05/2017	12/05/2017	2 Gün	30.00	30.00	30.00	28,900	1	109,993.40
EKGYO	10/05/2017	11/05/2017	O/N	5.00	25.00	5.71	41,462	2	119,327.64
ENKAI	10/05/2017	11/05/2017	O/N	40.00	40.00	40.00	5,200	3	28,090.40
ERBOS	10/05/2017	11/05/2017	O/N	50.00	50.00	50.00	300	1	21,390.60
EREGL	10/05/2017	11/05/2017	O/N	5.00	8.00	7.47	244,400	5	1,580,534.80
EREGL	10/05/2017	12/05/2017	2 Gün	5.00	6.00	5.61	646,000	12	4,177,682.00
GARAN	10/05/2017	11/05/2017	O/N	5.00	10.00	6.77	248,779	25	2,359,798.63
GARAN	10/05/2017	12/05/2017	2 Gün	6.00	10.00	7.14	915,705	32	8,676,167.45
GARAN	10/05/2017	15/05/2017	5 Gün	4.00	4.00	4.00	100,000	1	951,500.00
GOZDE	10/05/2017	11/05/2017	O/N	20.00	50.00	46.09	23,000	2	62,399.00
GUBRF	10/05/2017	12/05/2017	2 Gün	10.00	10.00	10.00	3,230	1	16,660.34
HALKB	10/05/2017	11/05/2017	O/N	5.00	5.00	5.00	28,388	7	332,281.54
HALKB	10/05/2017	12/05/2017	2 Gün	4.00	30.00	4.59	98,000	10	1,147,090.00
HDFGS	10/05/2017	12/05/2017	2 Gün	50.00	120.00	109.32	24,800	2	74,624.90
ICBCT	10/05/2017	15/05/2017	5 Gün	10.00	10.00	10.00	87,559	1	203,487.12
IEYHO	10/05/2017	11/05/2017	O/N	17.00	17.00	17.00	149,967	2	48,739.28
IHEVA	10/05/2017	11/05/2017	O/N	25.00	30.00	25.51	225,953	5	107,936.53
IHEVA	10/05/2017	17/05/2017	1 Hafta	8.00	12.00	10.00	100,000	2	47,650.00
IHLAS	10/05/2017	11/05/2017	O/N	4.95	20.00	6.46	1,219,802	4	539,152.48
IHLGM	10/05/2017	11/05/2017	O/N	30.00	30.00	30.00	57,850	3	56,577.30
IHLGM	10/05/2017	12/05/2017	2 Gün	30.00	30.00	30.00	2,150	1	2,102.70
ISCTR	10/05/2017	11/05/2017	O/N	6.00	15.00	8.11	587,871	39	4,110,790.00
ISCTR	10/05/2017	12/05/2017	2 Gün	5.00	11.00	9.66	347,500	15	2,431,805.00
ISGYO	10/05/2017	11/05/2017	O/N	5.00	5.00	5.00	88,713	1	124,819.19
KATMR	10/05/2017	11/05/2017	O/N	30.00	30.00	30.00	11,118	2	146,335.12
KATMR	10/05/2017	12/05/2017	2 Gün	50.00	50.00	50.00	250	1	3,290.50
KCHOL	10/05/2017	11/05/2017	O/N	6.00	15.00	13.92	117,021	12	1,980,463.40
KCHOL	10/05/2017	12/05/2017	2 Gün	6.00	6.00	6.00	12,000	1	203,088.00
KLGYO	10/05/2017	11/05/2017	O/N	20.00	35.00	27.53	185,065	13	541,315.13
KOZAA	10/05/2017	11/05/2017	O/N	10.00	10.00	10.00	47,500	3	96,900.00
KRDMD	10/05/2017	11/05/2017	O/N	5.00	9.00	5.28	765,176	5	1,027,631.37
KRDMD	10/05/2017	12/05/2017	2 Gün	5.00	5.00	5.00	100,000	1	134,300.00
MAKTK	10/05/2017	11/05/2017	O/N	50.00	50.00	50.00	1,299	1	2,900.67
MGROS	10/05/2017	11/05/2017	O/N	25.00	25.00	25.00	900	1	22,608.00
MRSHL	10/05/2017	11/05/2017	O/N	100.00	100.00	100.00	100	1	3,602.30
NETAS	10/05/2017	11/05/2017	O/N	50.00	50.00	50.00	900	1	9,792.90
OTKAR	10/05/2017	11/05/2017	O/N	9.00	9.00	9.00	374	1	51,274.28
PETKM	10/05/2017	11/05/2017	O/N	5.00	5.00	5.00	82,234	3	440,692.01
PETKM	10/05/2017	12/05/2017	2 Gün	4.95	5.00	5.00	42,000	3	225,078.00
PGSUS	10/05/2017	11/05/2017	O/N	10.00	40.00	14.32	2,920	3	49,669.20
RYSAS	10/05/2017	12/05/2017	2 Gün	50.00	50.00	50.00	30,000	1	33,840.00
SAHOL	10/05/2017	11/05/2017	O/N	14.10	14.10	14.10	2,551	1	27,175.80
SAHOL	10/05/2017	12/05/2017	2 Gün	4.95	4.95	4.95	800	1	8,522.40
SASA	10/05/2017	11/05/2017	O/N	25.00	50.00	35.20	130,697	10	610,918.47
SASA	10/05/2017	12/05/2017	2 Gün	25.00	75.00	35.35	108,461	10	494,256.78
SASA	10/05/2017	15/05/2017	5 Gün	30.00	30.00	30.00	101,650	1	463,219.05
SISE	10/05/2017	12/05/2017	2 Gün	6.00	10.00	6.40	59,358	5	259,453.82
TAVHL	10/05/2017	11/05/2017	O/N	50.00	50.00	50.00	1,000	1	15,123.00
TCELL	10/05/2017	11/05/2017	O/N	7.00	7.95	7.32	6,300	3	73,319.40
TCELL	10/05/2017	12/05/2017	2 Gün	8.00	8.00	8.00	6,000	2	69,828.00
TEKTU	10/05/2017	12/05/2017	2 Gün	200.00	200.00	200.00	1,000	1	835.00
THYAO	10/05/2017	11/05/2017	O/N	4.00	7.00	4.21	136,632	18	880,183.34
TKFEN	10/05/2017	11/05/2017	O/N	14.00	15.00	14.88	10,590	3	103,633.74
TKFEN	10/05/2017	12/05/2017	2 Gün	15.00	15.00	15.00	3,518	1	34,289.95
TOASO	10/05/2017	12/05/2017	2 Gün	8.00	10.00	9.36	15,630	2	461,194.41
TRKCM	10/05/2017	11/05/2017	O/N	19.50	19.50	19.50	2,500	1	8,845.00
TSGYO	10/05/2017	11/05/2017	O/N	100.00	100.00	100.00	10,000	1	6,880.00
TSKB	10/05/2017	11/05/2017	O/N	8.00	8.00	8.00	47,877	1	70,905.84
TTKOM	10/05/2017	11/05/2017	O/N	10.00	30.00	22.42	213,912	20	1,340,969.98
TTRAK	10/05/2017	11/05/2017	O/N	35.00	35.00	35.00	2,271	2	180,142.53
TUKAS	10/05/2017	12/05/2017	2 Gün	200.00	200.00	200.00	1,000	1	1,622.00
TUPRS	10/05/2017	11/05/2017	O/N	6.00	50.00	7.60	3,603	4	332,596.62
ULKER	10/05/2017	11/05/2017	O/N	15.00	15.00	15.00	23,273	4	456,313.71
VAKBN	10/05/2017	11/05/2017	O/N	10.00	25.00	18.22	716,863	45	4,300,171.18
VAKBN	10/05/2017	12/05/2017	2 Gün	10.00	15.00	13.26	223,996	7	1,340,168.07
VESTL	10/05/2017	11/05/2017	O/N	25.00	25.00	25.00	3,000	1	20,676.00
VKFYO	10/05/2017	11/05/2017	O/N	50.00	50.00	50.00	13,900	2	22,851.60
VKFYO	10/05/2017	12/05/2017	2 Gün	50.00	50.00	50.00	7,850	1	12,905.40
YKBNK	10/05/2017	11/05/2017	O/N	3.00	25.00	4.69	29,497	5	127,231.84
YKBNK	10/05/2017	12/05/2017	2 Gün	3.00	3.00	3.00	122,770	8	529,261.47
TOPLAM							9,611,131	458	51,589,581.72

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADEL	500	9,748	HALKB	143,388	1,718,505	RYSAS	30,000	32,940
AEFES	3,381	67,532	HDFGS	24,800	74,598	SAHOL	13,351	142,335
AKBNK	673,711	6,276,965	ICBCT	178,686	415,266	SASA	416,783	1,978,469
ALARK	276	1,587	IEYHO	149,967	48,289	SISE	59,358	261,472
ANACM	279,112	1,040,250	IHEVA	325,953	154,828	SODA	10,000	65,580
ANELE	32,000	89,280	IHLAS	1,819,802	800,713	TAVHL	1,000	15,123
ARCLK	3,981	93,478	IHLGM	150,000	146,700	TCELL	22,300	259,527
ASELS	5,800	120,309	ISCTR	3,673,557	25,641,428	TEKTU	1,000	819
BANVT	3,850	43,120	ISGYO	410,213	577,990	THYAO	249,361	1,603,641
BIMAS	1,750	106,649	KATMR	12,318	159,124	TKFEN	38,108	371,439
BIZIM	6,100	70,004	KCHOL	178,021	3,006,419	TOASO	15,630	458,350
BJKAS	2,000	9,336	KIPA	50,000	101,450	TRKCM	2,500	8,670
CCOLA	1,245	44,149	KLGYO	185,065	526,510	TSGYO	10,000	6,840
CEMTS	1,000	3,644	KOZAA	47,500	96,805	TSKB	47,877	70,906
DGKLB	15,572	41,858	KOZAL	7,000	126,140	TTKOM	213,912	1,344,009
DOAS	1,100	10,058	KRDMD	1,905,176	2,583,419	TTRAK	2,271	180,349
ECILC	28,900	111,063	MAKTK	1,299	2,882	TUKAS	1,000	1,609
EKGYO	141,462	406,562	METRO	100,000	116,700	TUPRS	7,266	673,849
ENKAI	5,200	27,981	MGROS	900	23,481	ULKER	24,073	494,845
ERBOS	300	21,484	MRSHL	100	3,602	VAKBN	1,248,313	7,572,267
EREGL	1,329,400	8,767,393	NETAS	900	9,676	VESTL	3,000	20,676
GARAN	2,687,071	25,567,481	OTKAR	374	51,849	VKFYO	21,750	35,670
GOODY	30,000	130,620	PARSN	1,000	9,580	YKBNK	187,267	813,113
GOZDE	23,000	61,364	PETKM	149,234	803,625			
GUBRF	3,230	17,009	PGSUS	12,920	219,175			
TOPLAM			TOPLAM			TOPLAM	17,4	