

04/05/2017 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	04/05/2017	05/05/2017	O/N	5.00	15.00	8.51	118,566	11	1,116,891.72
AKBNK	04/05/2017	08/05/2017	4 Gün	4.00	7.50	6.79	332,400	18	3,133,690.65
AKSEN	04/05/2017	05/05/2017	O/N	50.00	50.00	50.00	11,000	1	34,441.00
ALARK	04/05/2017	08/05/2017	4 Gün	8.00	8.00	8.00	276	1	1,566.85
ALKA	04/05/2017	05/05/2017	O/N	150.00	150.00	150.00	1,500	2	6,541.50
ANACM	04/05/2017	05/05/2017	O/N	15.00	15.00	15.00	2,000	1	7,270.00
ARCLK	04/05/2017	05/05/2017	O/N	7.00	20.00	12.39	21,500	5	499,828.00
ASELS	04/05/2017	05/05/2017	O/N	10.00	20.00	10.35	25,917	5	533,164.52
ASLAN	04/05/2017	05/05/2017	O/N	40.00	40.00	40.00	1,000	1	40,061.00
BANVT	04/05/2017	05/05/2017	O/N	75.00	75.00	75.00	850	2	8,976.85
BIZIM	04/05/2017	05/05/2017	O/N	30.00	30.00	30.00	15,000	2	172,605.00
BJKAS	04/05/2017	05/05/2017	O/N	30.00	30.00	30.00	2,500	2	11,690.00
BMEKS	04/05/2017	05/05/2017	O/N	20.00	20.00	20.00	55,677	2	40,588.53
BOSSA	04/05/2017	05/05/2017	O/N	75.00	75.00	75.00	8,500	2	32,623.00
BSOKE	04/05/2017	05/05/2017	O/N	95.00	95.00	95.00	51,353	1	109,484.60
CEMETS	04/05/2017	05/05/2017	O/N	50.00	50.00	50.00	1,000	1	3,683.00
DEVA	04/05/2017	08/05/2017	4 Gün	35.00	35.00	35.00	10,000	1	42,630.00
DGKLB	04/05/2017	05/05/2017	O/N	50.00	50.00	50.00	2,000	1	5,420.00
DGKLB	04/05/2017	08/05/2017	4 Gün	30.00	30.00	30.00	10,000	1	27,100.00
DOAS	04/05/2017	05/05/2017	O/N	20.00	20.00	20.00	15,980	1	145,913.38
DOHOL	04/05/2017	05/05/2017	O/N	5.00	5.00	5.00	600,289	3	438,811.26
ECILC	04/05/2017	05/05/2017	O/N	49.00	49.00	49.00	39,998	1	169,191.54
ECILC	04/05/2017	08/05/2017	4 Gün	30.00	30.00	30.00	20,000	1	84,600.00
EGSER	04/05/2017	05/05/2017	O/N	100.00	100.00	100.00	1,050	2	3,991.05
EKGYO	04/05/2017	08/05/2017	4 Gün	20.00	20.00	20.00	5,998	1	17,544.15
ENKAI	04/05/2017	05/05/2017	O/N	20.00	35.00	21.13	14,543	2	77,688.71
EREGL	04/05/2017	05/05/2017	O/N	7.00	15.00	10.59	1,018,720	25	6,508,602.08
EREGL	04/05/2017	08/05/2017	4 Gün	4.00	7.95	7.95	222,503	8	1,421,571.67
GARAN	04/05/2017	05/05/2017	O/N	4.00	12.00	7.73	507,114	40	4,830,260.85
GARAN	04/05/2017	08/05/2017	4 Gün	5.00	10.00	8.02	994,100	41	9,454,034.90
GOLTS	04/05/2017	05/05/2017	O/N	75.00	75.00	75.00	200	1	16,155.00
GOODY	04/05/2017	05/05/2017	O/N	20.00	20.00	20.00	4,000	1	17,516.00
GOZDE	04/05/2017	05/05/2017	O/N	50.00	100.00	58.96	298,134	19	795,650.94
GOZDE	04/05/2017	08/05/2017	4 Gün	50.00	50.00	50.00	20,112	3	53,678.93
GUBRF	04/05/2017	08/05/2017	4 Gün	10.00	10.00	10.00	3,230	1	16,288.89
HALKB	04/05/2017	05/05/2017	O/N	4.00	6.00	4.55	106,888	9	1,241,824.78
HALKB	04/05/2017	08/05/2017	4 Gün	3.00	5.00	3.07	100,010	6	1,161,916.18
HDFGS	04/05/2017	05/05/2017	O/N	300.00	750.00	341.84	69,552	10	209,560.94
IHLAS	04/05/2017	05/05/2017	O/N	5.00	20.00	7.04	749,808	4	325,416.67
IHLGM	04/05/2017	05/05/2017	O/N	30.00	30.00	30.00	50,000	1	48,000.00
ISCTR	04/05/2017	05/05/2017	O/N	5.00	10.00	6.68	150,489	23	1,041,835.35
ISCTR	04/05/2017	08/05/2017	4 Gün	5.00	10.00	8.34	297,250	16	2,057,861.75
ISGYO	04/05/2017	05/05/2017	O/N	10.00	10.00	10.00	21,500	1	30,057.00
KAREL	04/05/2017	05/05/2017	O/N	100.00	300.00	220.00	5,000	2	16,295.00
KATMR	04/05/2017	05/05/2017	O/N	100.00	100.00	100.00	650	2	8,758.10
KATMR	04/05/2017	08/05/2017	4 Gün	100.00	100.00	100.00	1,450	3	19,940.10
KCHOL	04/05/2017	08/05/2017	4 Gün	6.00	6.00	6.00	13,000	2	214,695.00
KOZAA	04/05/2017	05/05/2017	O/N	20.00	30.00	23.08	722,500	16	1,469,565.00
KOZAA	04/05/2017	08/05/2017	4 Gün	25.00	25.00	25.00	135,000	5	274,590.00
KOZAL	04/05/2017	08/05/2017	4 Gün	10.00	10.00	10.00	7,900	2	152,209.30
KRDMD	04/05/2017	05/05/2017	O/N	3.00	7.00	3.07	550,000	4	721,050.00
KRDMD	04/05/2017	08/05/2017	4 Gün	10.00	10.00	10.00	5	1	6.56
MARTI	04/05/2017	05/05/2017	O/N	50.00	50.00	50.00	30,000	2	18,360.00
NTTUR	04/05/2017	08/05/2017	4 Gün	25.00	25.00	25.00	6,000	1	10,950.00
ODAS	04/05/2017	05/05/2017	O/N	50.00	50.00	50.00	726	2	2,789.29
OTKAR	04/05/2017	05/05/2017	O/N	10.00	10.00	10.00	249	1	33,947.66
PETKM	04/05/2017	08/05/2017	4 Gün	8.00	8.00	8.00	40,000	1	200,000.00
PGSUS	04/05/2017	05/05/2017	O/N	4.00	4.00	4.00	150	1	2,464.80
PGSUS	04/05/2017	08/05/2017	4 Gün	5.00	5.00	5.00	3,781	2	62,129.39
PRKME	04/05/2017	05/05/2017	O/N	15.00	30.00	20.83	66,664	5	192,742.99
RYSAS	04/05/2017	08/05/2017	4 Gün	45.00	50.00	46.63	20,000	2	20,160.00
SAHOL	04/05/2017	05/05/2017	O/N	5.00	5.00	5.00	3,500	1	36,914.50
SASA	04/05/2017	05/05/2017	O/N	32.00	60.00	35.29	158,924	19	754,571.15
SASA	04/05/2017	08/05/2017	4 Gün	29.00	32.00	30.94	250,750	10	1,190,561.00
SISE	04/05/2017	05/05/2017	O/N	20.00	20.00	20.00	4,997	1	22,296.61
SISE	04/05/2017	08/05/2017	4 Gün	6.00	6.00	6.00	21,615	1	96,446.13
TATGD	04/05/2017	05/05/2017	O/N	30.00	30.00	30.00	4,000	1	27,680.00
TAVHL	04/05/2017	05/05/2017	O/N	15.00	15.00	15.00	3,600	1	53,395.20
TCELL	04/05/2017	05/05/2017	O/N	8.00	10.00	8.95	96,750	13	1,191,435.00
TCELL	04/05/2017	08/05/2017	4 Gün	8.00	8.00	8.00	7,000	1	86,716.00
THYAO	04/05/2017	05/05/2017	O/N	2.00	4.00	2.00	28,100	4	171,972.00
THYAO	04/05/2017	08/05/2017	4 Gün	2.00	3.95	3.46	100,001	4	612,006.12
TKFEN	04/05/2017	05/05/2017	O/N	30.00	50.00	39.76	2,929	2	26,967.74
TKFEN	04/05/2017	08/05/2017	4 Gün	10.00	10.00	10.00	7,518	2	69,112.97
TMSN	04/05/2017	05/05/2017	O/N	15.00	25.00	23.13	16,000	5	131,376.00
TOASO	04/05/2017	08/05/2017	4 Gün	4.00	25.00	8.03	15,630	4	455,927.10
TRKCM	04/05/2017	05/05/2017	O/N	100.00	100.00	100.00	3,578	1	12,523.00
TTKOM	04/05/2017	05/05/2017	O/N	20.00	30.00	20.22	75,000	9	470,355.45
TUCLK	04/05/2017	05/05/2017	O/N	100.00	100.00	100.00	2,480	1	10,403.60
TUPRS	04/05/2017	05/05/2017	O/N	9.00	10.00	9.32	403	2	35,509.54
TUPRS	04/05/2017	08/05/2017	4 Gün	5.00	5.00	5.00	400	1	35,245.20
ULKER	04/05/2017	05/05/2017	O/N	10.00	10.00	10.00	2,100	2	41,712.30
VAKBN	04/05/2017	05/05/2017	O/N	12.00	15.00	13.87	274,527	25	1,662,211.49
VAKBN	04/05/2017	08/05/2017	4 Gün	10.00	20.00	12.56	301,201	31	1,822,809.47
VAKKO	04/05/2017	05/05/2017	O/N	50.00	50.00	50.00	25,000	1	68,750.00
VESTL	04/05/2017	05/05/2017	O/N	15.00	15.00	15.00	3,000	1	21,945.00
VKFYO	04/05/2017	05/05/2017	O/N	50.00	100.00	85.15	25,250	4	43,101.75
YKBNK	04/05/2017	05/05/2017	O/N	2.00	2.00	2.00	1,250	1	5,350.00
YKBNK	04/05/2017	08/05/2017	4 Gün	2.00	2.00	2.00	72,170	9	308,887.60
TOPLAM							9,093,255	491	48,883,063.35

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	707,552	6,677,168	GOLTS	200	15,960	PETKM	65,000	322,985
AKSEN	11,000	34,463	GOODY	34,000	145,962	PGSUS	3,931	64,685
ALARK	276	1,566	GOZDE	318,246	846,534	PRKME	66,664	194,726
ALKA	1,500	6,408	GOZDE	3,230	16,541	RYSAS	30,000	30,120
ANACM	2,090,693	7,733,473	GUBRF	223,898	2,604,829	SAHOL	14,300	150,536
ARCLK	21,500	498,241	HALKB	69,552	209,560	SASA	418,669	1,927,133
ASELS	25,917	530,625	HDFGS	178,687	392,933	SISE	66,255	294,371
ASLAN	1,000	40,061	ICBCT	100,000	47,000	SODA	10,000	63,710
BANVT	850	8,974	IHEVA	1,058,808	457,405	TATGD	4,000	28,084
BIZIM	15,000	172,005	IHLAS	50,000	47,500	TAVHL	3,600	53,172
BJKAS	2,500	11,708	IHLGM	3,227,925	22,208,124	TCELL	103,750	1,193,125
BMEKS	55,677	40,589	ISCTR	21,500	29,993	THYAO	997,101	6,108,241
BOSSA	8,500	32,623	ISGYO	5,000	16,385	TKFEN	25,447	234,672
BSOKE	51,353	107,533	KAREL	2,100	29,186	TMSN	16,225	130,595
CEMETS	1,000	3,627	KATMR	156,521	2,577,118	TOASO	15,630	457,240
DEVA	10,000	42,750	KCHOL	50,000	99,200	TRKCM	3,578	12,688
DGKLB	14,000	38,150	KIPA	857,500	1,749,300	TRKOM	75,000	468,375
DOAS	15,980	145,913	KOZAA	7,900	149,255	TUCLK	2,480	10,275
DOHOL	600,289	441,813	KOZAL	630,005	812,076	TUPRS	1,028	90,347
ECILC	59,998	254,032	KRDMD	1,395	10,730	ULKER	44,356	876,741
EGSER	1,050	3,976	KUTPO	30,000	18,000	VAKBN	864,068	5,223,291
EKGYO	105,998	307,394	MARTI	100,000	120,500	VAKKO	25,000	67,275