

09/05/2017 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	09/05/2017	10/05/2017	O/N	150.00	150.00	150.00	500	1	9,591.00
AEFES	09/05/2017	10/05/2017	O/N	45.00	45.00	45.00	3,381	2	67,555.76
AKBNK	09/05/2017	10/05/2017	O/N	7.00	10.00	8.83	562,229	34	5,221,130.92
AKBNK	09/05/2017	11/05/2017	2 Gün	5.00	7.00	6.53	93,182	9	865,350.28
AKSEN	09/05/2017	10/05/2017	O/N	50.00	150.00	65.00	10,000	2	31,250.00
ALARK	09/05/2017	10/05/2017	O/N	8.00	8.00	8.00	276	1	1,603.01
ARCLK	09/05/2017	11/05/2017	2 Gün	5.00	5.00	5.00	2,500	1	58,365.00
ASELS	09/05/2017	10/05/2017	O/N	15.00	15.00	15.00	2,350	1	50,071.45
ASELS	09/05/2017	11/05/2017	2 Gün	10.00	15.00	12.75	3,450	2	73,509.15
BANVT	09/05/2017	10/05/2017	O/N	49.95	75.00	55.48	3,850	2	42,346.15
BIMAS	09/05/2017	10/05/2017	O/N	70.00	70.00	70.00	1,000	1	57,255.00
BIZIM	09/05/2017	10/05/2017	O/N	30.00	30.00	30.00	6,100	2	70,052.40
BJKAS	09/05/2017	10/05/2017	O/N	10.00	10.00	10.00	4,500	1	20,889.00
BJKAS	09/05/2017	11/05/2017	2 Gün	20.00	20.00	20.00	2,000	1	9,284.00
BRKSN	09/05/2017	10/05/2017	O/N	50.00	50.00	50.00	9,997	1	18,674.40
CCOLA	09/05/2017	10/05/2017	O/N	50.00	80.00	59.40	1,245	3	43,964.69
CEMTS	09/05/2017	10/05/2017	O/N	250.00	250.00	250.00	1,000	1	3,643.00
DOAS	09/05/2017	10/05/2017	O/N	20.00	20.00	20.00	17,844	2	162,648.06
ECILC	09/05/2017	10/05/2017	O/N	30.00	30.00	30.00	28,900	1	111,958.60
EKGYO	09/05/2017	10/05/2017	O/N	10.00	25.00	11.55	68,398	3	197,191.43
ENKAI	09/05/2017	10/05/2017	O/N	25.00	40.00	25.29	5,200	3	28,225.60
EREGL	09/05/2017	10/05/2017	O/N	5.00	8.00	5.33	248,099	7	1,565,256.59
EREGL	09/05/2017	11/05/2017	2 Gün	4.00	4.00	4.00	59,000	2	372,231.00
FROTO	09/05/2017	10/05/2017	O/N	9.90	19.90	13.83	7,000	6	267,673.00
GARAN	09/05/2017	10/05/2017	O/N	5.00	8.00	6.23	138,892	19	1,312,887.43
GARAN	09/05/2017	11/05/2017	2 Gün	5.00	10.00	6.56	235,087	25	2,222,512.50
GARAN	09/05/2017	12/05/2017	3 Gün	4.00	4.00	4.00	100,000	1	945,400.00
GLYHO	09/05/2017	10/05/2017	O/N	40.00	40.00	40.00	20,000	1	64,400.00
GOODY	09/05/2017	10/05/2017	O/N	14.00	14.00	14.00	25,000	1	107,425.00
GOZDE	09/05/2017	10/05/2017	O/N	15.00	49.00	32.62	135,543	7	370,710.11
GSDHO	09/05/2017	10/05/2017	O/N	9.90	9.90	9.90	49,999	1	32,949.34
HALKB	09/05/2017	10/05/2017	O/N	8.00	8.00	8.00	308	1	3,597.44
HALKB	09/05/2017	11/05/2017	2 Gün	5.00	10.00	7.35	17,000	2	198,560.00
HATEK	09/05/2017	10/05/2017	O/N	50.00	100.00	52.84	10,603	2	46,250.29
HLGYO	09/05/2017	10/05/2017	O/N	20.00	20.00	20.00	19,997	1	19,697.05
IEYHO	09/05/2017	10/05/2017	O/N	20.00	20.00	20.00	149,967	2	48,289.37
IHEVA	09/05/2017	10/05/2017	O/N	15.00	19.00	17.82	202,953	2	95,793.82
IHLAS	09/05/2017	10/05/2017	O/N	5.00	20.00	10.33	1,019,827	8	450,763.53
IHLAS	09/05/2017	12/05/2017	3 Gün	8.00	8.00	8.00	300,000	1	132,600.00
IHLGM	09/05/2017	11/05/2017	2 Gün	8.00	8.00	8.00	90,000	1	86,850.00
ISCTR	09/05/2017	10/05/2017	O/N	5.00	10.00	7.34	475,499	36	3,317,341.71
ISCTR	09/05/2017	11/05/2017	2 Gün	7.05	25.00	9.95	384,686	20	2,683,954.22
ISCTR	09/05/2017	15/05/2017	6 Gün	2.00	2.00	2.00	2,000,000	6	13,954,000.00
ISCTY	09/05/2017	16/05/2017	1 Hafta	7.00	7.00	7.00	153,500	3	1,070,969.50
ISGYO	09/05/2017	11/05/2017	2 Gün	3.00	10.00	4.71	321,500	3	451,750.50
KATMR	09/05/2017	10/05/2017	O/N	50.00	50.00	50.00	13,200	5	174,743.40
KATMR	09/05/2017	11/05/2017	2 Gün	100.00	100.00	100.00	950	1	12,684.40
KCHOL	09/05/2017	10/05/2017	O/N	7.00	15.00	10.16	119,442	11	1,995,636.94
KCHOL	09/05/2017	11/05/2017	2 Gün	6.00	6.00	6.00	39,500	4	659,966.00
KLGYO	09/05/2017	10/05/2017	O/N	34.95	50.00	36.08	290,001	10	855,863.57
KOZAL	09/05/2017	11/05/2017	2 Gün	25.00	25.00	25.00	7,000	1	128,625.00
KRDMD	09/05/2017	10/05/2017	O/N	3.00	10.00	4.87	244,277	4	324,491.86
KRDMD	09/05/2017	11/05/2017	2 Gün	10.00	15.00	10.95	1,040,000	8	1,354,080.00
OTKAR	09/05/2017	10/05/2017	O/N	9.00	9.00	9.00	374	1	50,990.79
PARSN	09/05/2017	11/05/2017	2 Gün	200.00	200.00	200.00	1,000	1	9,618.00
PETKM	09/05/2017	10/05/2017	O/N	6.00	9.00	8.00	300,000	4	1,596,600.00
PETKM	09/05/2017	11/05/2017	2 Gün	7.00	7.00	7.00	25,000	1	133,050.00
PGSUS	09/05/2017	10/05/2017	O/N	10.00	10.00	10.00	456	2	7,723.27
PGSUS	09/05/2017	16/05/2017	1 Hafta	8.00	8.00	8.00	10,000	1	169,370.00
SAHOL	09/05/2017	10/05/2017	O/N	10.00	25.00	12.61	6,051	2	64,425.00
SAHOL	09/05/2017	11/05/2017	2 Gün	7.00	7.00	7.00	10,000	2	105,600.00
SASA	09/05/2017	10/05/2017	O/N	35.00	35.00	35.00	182,437	10	846,142.81
SASA	09/05/2017	11/05/2017	2 Gün	25.00	60.00	25.16	75,975	3	344,470.65
SODA	09/05/2017	11/05/2017	2 Gün	15.00	15.00	15.00	10,000	1	65,240.00
TAVHL	09/05/2017	10/05/2017	O/N	150.00	150.00	150.00	9	1	133.79
TCELL	09/05/2017	10/05/2017	O/N	10.00	10.00	10.00	11,200	4	130,099.20
TCELL	09/05/2017	11/05/2017	2 Gün	6.00	10.00	7.32	10,000	4	116,160.00
THYAO	09/05/2017	10/05/2017	O/N	4.00	7.00	6.58	869,551	24	5,504,257.83
THYAO	09/05/2017	11/05/2017	2 Gün	2.50	6.00	3.57	57,729	5	365,424.57
TKFEN	09/05/2017	10/05/2017	O/N	15.00	70.00	47.25	12,090	4	116,523.42
TKFEN	09/05/2017	11/05/2017	2 Gün	20.00	20.00	20.00	24,000	2	233,928.00
TRKCM	09/05/2017	10/05/2017	O/N	40.00	100.00	67.27	5,500	2	19,409.50
TTKOM	09/05/2017	10/05/2017	O/N	10.00	10.00	10.00	188,412	15	1,180,589.59
TTRAK	09/05/2017	10/05/2017	O/N	80.00	80.00	80.00	671	2	52,687.59
TUPRS	09/05/2017	10/05/2017	O/N	10.00	25.00	20.38	650	2	59,958.60
TUPRS	09/05/2017	11/05/2017	2 Gün	5.00	10.00	5.33	3,158	5	291,081.70
TUPRS	09/05/2017	16/05/2017	1 Hafta	8.00	8.00	8.00	505	1	46,583.22
ULKER	09/05/2017	10/05/2017	O/N	15.00	15.00	15.00	23,273	4	454,892.48
ULKER	09/05/2017	11/05/2017	2 Gün	10.00	15.00	13.01	800	2	15,591.97
VAKBN	09/05/2017	10/05/2017	O/N	7.00	12.00	9.21	136,950	17	814,030.80
VAKBN	09/05/2017	11/05/2017	2 Gün	8.00	19.00	10.18	157,454	11	935,906.58
VESTL	09/05/2017	10/05/2017	O/N	20.00	20.00	20.00	3,000	1	20,556.00
VKFYO	09/05/2017	10/05/2017	O/N	30.00	100.00	85.68	22,000	2	36,520.00
VKGYO	09/05/2017	10/05/2017	O/N	50.00	50.00	50.00	5,000	1	14,030.00
YKBNK	09/05/2017	10/05/2017	O/N	3.00	3.00	3.00	10,030	2	42,928.40
YKBNK	09/05/2017	11/05/2017	2 Gün	3.00	3.00	3.00	35,000	2	149,800.00
<b>TOPLAM</b>							<b>10,945,007</b>	<b>417</b>	<b>56,466,836.23</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADEL	500	9,594	GOODY	55,000	238,150	PETKM	325,000	1,742,325
AEFES	3,381	67,400	GOZDE	135,543	369,761	PGSUS	10,456	177,606
AKBNK	715,411	6,628,283	GSDHO	49,999	32,999	PRKME	500,660	1,450,913
AKSEN	10,000	31,130	GUBRF	3,230	16,383	RYSAS	30,000	33,930
ALARK	276	1,588	HALKB	115,808	1,344,183	SAHOL	16,851	177,947
ANACM	3,000	11,274	HATEK	46,250	46,250	SASA	460,373	2,087,331
ARCLK	2,500	58,198	HDFGS	24,800	74,871	SISE	59,358	258,326
ASELS	5,800	123,673	HLGYO	19,997	19,617	SODA	10,000	65,560
BANVT	3,850	42,966	ICBCT	178,686	416,517	TAVHL	9	133
BIMAS	1,000	59,568	IEYHO	149,967	48,439	TCELL	21,200	246,111
BIZIM	6,100	70,150	IHEVA	202,953	96,606	THYAO	982,280	6,325,883
BJKAS	36,500	170,857	IHLAS	1,619,827	714,344	TKFEN	39,608	386,059
BRKSN	9,997	18,744	IHLGM	90,000	86,850	TOASO	15,630	454,583
CCOLA	1,245	43,727	ISCTR	3,509,685	24,469,524	TRKCM	5,500	19,509
CEMTS	1,000	3,657	ISGYO	321,500	451,708	TTKOM	188,412	1,172,676
DGKLB	2,000	5,440	KATMR	19,150	252,493	TTRAK	671	52,688
DOAS	17,844	162,648	KCHOL	168,442	2,811,634	TUPRS	4,313	393,186
ECILC	28,900	109,242	KIPA	50,000	101,250	ULKER	24,073	468,292
EKGYO	168,398	483,807	KLGYO	293,751	869,503	VAKBN	717,103	4,255,289
ENKAI	5,200	28,023	KOZAL	7,000	127,309	VESTL	3,000	20,367
EREGL	1,383,999	8,810,538	KRDMD	1,284,277	1,718,363	VKFYO	22,000	36,190
FROTO	7,000	267,673	METRO	100,000	116,700	VKGYO	5,000	14,030
GARAN	2,517,179	23,689,172	OTKAR	374	51,214	YKBNK	92,800	396,998
GLYHO	20,000	64,400	PARSN	1,000	9,618			
<b>TOPLAM</b>							<b>16,896,969</b>	<b>95,681,969</b>

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA		
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