

11/05/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
ADEL	11/05/2017	12/05/2017	O/N	80.00	80.00	80.00	1,000	2	19,504.00
AEFES	11/05/2017	15/05/2017	4 Gün	10.00	50.00	26.34	3,381	2	68,171.10
AKBNK	11/05/2017	12/05/2017	O/N	5.00	5.00	5.00	47,751	3	446,233.10
AKBNK	11/05/2017	15/05/2017	4 Gün	4.00	7.00	5.41	179,000	18	1,673,554.07
ALARK	11/05/2017	15/05/2017	4 Gün	10.00	10.00	10.00	276	1	1,588.93
ANACM	11/05/2017	12/05/2017	O/N	10.00	10.00	10.00	35,787	1	134,344.40
ARCLK	11/05/2017	12/05/2017	O/N	5.00	5.00	5.00	7,500	1	176,580.00
ASELS	11/05/2017	12/05/2017	O/N	25.00	25.00	25.00	2,150	1	44,679.15
ASELS	11/05/2017	15/05/2017	4 Gün	10.00	10.00	10.00	1,900	1	39,483.90
ATLAS	11/05/2017	12/05/2017	O/N	30.00	30.00	30.00	4,599	1	5,854.53
BANVT	11/05/2017	12/05/2017	O/N	75.00	75.00	75.00	850	1	9,590.55
BANVT	11/05/2017	15/05/2017	4 Gün	24.00	25.00	24.40	3,000	3	33,849.00
BIMAS	11/05/2017	12/05/2017	O/N	50.00	50.00	50.00	7,150	6	443,271.40
BIZIM	11/05/2017	15/05/2017	4 Gün	25.00	25.00	25.00	6,100	3	70,204.90
BOLUC	11/05/2017	15/05/2017	4 Gün	50.00	50.00	50.00	183	1	1,077.32
CUSAN	11/05/2017	12/05/2017	O/N	30.00	190.00	83.62	187,008	17	618,315.81
DGKLB	11/05/2017	12/05/2017	O/N	100.00	100.00	100.00	1,000	1	2,665.00
DMSAS	11/05/2017	12/05/2017	O/N	75.00	75.00	75.00	10,500	2	17,892.00
DOHOL	11/05/2017	12/05/2017	O/N	3.00	7.00	4.65	800,000	4	587,200.00
EKGYO	11/05/2017	15/05/2017	4 Gün	50.00	50.00	50.00	240	1	695.28
ENKAI	11/05/2017	15/05/2017	4 Gün	50.00	50.00	50.00	199	2	1,071.22
EREGL	11/05/2017	12/05/2017	O/N	6.00	20.00	6.82	680,590	24	4,481,004.56
EREGL	11/05/2017	15/05/2017	4 Gün	4.00	5.00	4.48	164,571	5	1,082,524.91
GARAN	11/05/2017	12/05/2017	O/N	5.00	11.00	9.01	668,409	54	6,372,611.41
GARAN	11/05/2017	15/05/2017	4 Gün	6.00	10.00	7.74	394,585	34	3,762,336.45
GOZDE	11/05/2017	15/05/2017	4 Gün	19.95	19.95	19.95	20,000	1	54,140.00
GSRAY	11/05/2017	12/05/2017	O/N	50.00	50.00	50.00	957	1	24,310.67
GUBRF	11/05/2017	12/05/2017	O/N	9.95	9.95	9.95	5,000	1	26,260.00
HALKB	11/05/2017	12/05/2017	O/N	5.00	5.00	5.00	3,208	2	38,614.70
HALKB	11/05/2017	15/05/2017	4 Gün	4.00	4.00	4.00	27,600	4	332,221.20
HATEK	11/05/2017	12/05/2017	O/N	75.00	75.00	75.00	5,942	1	26,602.33
HLGYO	11/05/2017	12/05/2017	O/N	20.00	20.00	20.00	24,798	1	24,326.84
IEYHO	11/05/2017	12/05/2017	O/N	10.00	10.00	10.00	149,967	1	48,439.34
IHEVA	11/05/2017	12/05/2017	O/N	10.00	20.00	17.46	302,953	6	144,627.53
IHLAS	11/05/2017	12/05/2017	O/N	5.00	15.00	6.49	2,046,041	7	904,350.12
ISCTR	11/05/2017	12/05/2017	O/N	5.00	10.00	8.24	542,600	31	3,802,480.00
ISCTR	11/05/2017	15/05/2017	4 Gün	8.00	15.00	11.42	325,686	14	2,285,624.45
ISGYO	11/05/2017	12/05/2017	O/N	5.00	20.00	5.87	340,425	3	481,020.53
IZMDC	11/05/2017	12/05/2017	O/N	45.00	50.00	45.85	8,920	2	28,686.72
KATMR	11/05/2017	15/05/2017	4 Gün	50.00	50.00	50.00	950	1	12,270.20
KCHOL	11/05/2017	12/05/2017	O/N	5.00	25.00	7.29	47,460	5	803,497.80
KCHOL	11/05/2017	15/05/2017	4 Gün	4.00	8.00	6.02	157,521	16	2,666,830.53
KLGYO	11/05/2017	12/05/2017	O/N	20.00	30.00	21.10	314,478	16	889,029.31
KOZAA	11/05/2017	12/05/2017	O/N	10.00	15.00	11.51	160,500	3	331,029.50
KOZAL	11/05/2017	15/05/2017	4 Gün	20.00	20.00	20.00	7,000	1	126,574.00
KRDMB	11/05/2017	12/05/2017	O/N	20.00	20.00	20.00	15,000	1	23,640.00
KRDMB	11/05/2017	12/05/2017	O/N	9.95	10.00	9.95	539,999	5	743,398.64
KRDMB	11/05/2017	15/05/2017	4 Gün	10.00	10.00	10.00	50,000	1	68,000.00
MGROS	11/05/2017	12/05/2017	O/N	75.00	75.00	75.00	800	1	20,778.40
MGROS	11/05/2017	15/05/2017	4 Gün	8.00	8.00	8.00	333	1	8,673.32
MNDRS	11/05/2017	12/05/2017	O/N	10.00	20.00	17.02	167,599	4	127,375.24
MRGYO	11/05/2017	12/05/2017	O/N	50.00	100.00	93.00	50,000	2	23,800.00
MSGYO	11/05/2017	12/05/2017	O/N	1,000.00	1,000.00	1,000.00	170	1	1,001.81
ORGE	11/05/2017	12/05/2017	O/N	100.00	100.00	100.00	500	1	4,710.50
OTKAR	11/05/2017	12/05/2017	O/N	15.00	15.00	15.00	374	1	51,692.04
OYAYO	11/05/2017	12/05/2017	O/N	30.00	30.00	30.00	50,000	2	51,100.00
OZGYO	11/05/2017	12/05/2017	O/N	29.00	29.00	29.00	1,486	1	2,129.44
PETKM	11/05/2017	12/05/2017	O/N	6.00	6.00	6.00	7,759	1	42,240.00
PETKM	11/05/2017	15/05/2017	4 Gün	6.00	6.00	6.00	25,000	1	136,100.00
PGSUS	11/05/2017	12/05/2017	O/N	10.00	20.00	11.09	2,470	3	42,343.21
PGSUS	11/05/2017	15/05/2017	4 Gün	49.00	49.00	49.00	150	1	2,552.25
SAHOL	11/05/2017	12/05/2017	O/N	6.00	10.00	8.07	11,134	3	119,033.59
SAHOL	11/05/2017	15/05/2017	4 Gün	4.00	4.00	4.00	10,000	2	106,910.00
SASA	11/05/2017	12/05/2017	O/N	15.00	15.00	15.00	101,001	4	493,995.89
SASA	11/05/2017	15/05/2017	4 Gün	15.00	29.95	20.33	151,670	7	787,572.04
SODA	11/05/2017	15/05/2017	4 Gün	5.00	5.00	5.00	10,000	1	65,660.00
TAVHL	11/05/2017	12/05/2017	O/N	15.00	15.00	15.00	2,900	1	44,694.80
TCELL	11/05/2017	12/05/2017	O/N	5.00	5.00	5.00	7,100	3	82,700.80
TCELL	11/05/2017	15/05/2017	4 Gün	8.00	20.00	12.38	10,495	3	122,397.96
THYAO	11/05/2017	12/05/2017	O/N	3.00	3.00	3.00	34,081	5	221,390.18
THYAO	11/05/2017	15/05/2017	4 Gün	4.50	4.50	4.50	67,000	5	435,232.00
TKFEN	11/05/2017	12/05/2017	O/N	9.95	50.00	24.11	9,271	4	91,365.71
TKFEN	11/05/2017	15/05/2017	4 Gün	5.00	13.00	7.50	24,000	3	236,520.00
TMSN	11/05/2017	12/05/2017	O/N	49.95	49.95	49.95	1,000	1	7,904.00
TOASO	11/05/2017	12/05/2017	O/N	10.00	10.00	10.00	499	1	14,662.12
TOASO	11/05/2017	15/05/2017	4 Gün	8.00	8.00	8.00	255	1	7,464.62
TRKCM	11/05/2017	12/05/2017	O/N	49.50	199.00	65.52	2,800	2	9,749.60
TSKB	11/05/2017	12/05/2017	O/N	8.00	8.00	8.00	797	1	1,189.12
TTKOM	11/05/2017	12/05/2017	O/N	10.00	25.00	23.13	118,912	14	741,908.93
TTKOM	11/05/2017	15/05/2017	4 Gün	7.00	20.00	18.30	75,000	6	467,775.00
TTRAK	11/05/2017	15/05/2017	4 Gün	8.00	8.00	8.00	102	1	8,050.04
TUPRS	11/05/2017	12/05/2017	O/N	9.00	9.00	9.00	337	1	31,436.03
TUPRS	11/05/2017	15/05/2017	4 Gün	5.00	10.00	5.93	2,950	4	275,181.90
ULKER	11/05/2017	12/05/2017	O/N	9.95	10.00	9.98	3,310	5	69,427.85
VAKBN	11/05/2017	12/05/2017	O/N	7.00	10.00	9.03	157,453	17	969,586.25
VAKBN	11/05/2017	15/05/2017	4 Gün	6.00	10.00	7.27	142,000	8	866,342.00
VKFYO	11/05/2017	12/05/2017	O/N	50.00	100.00	81.48	12,150	2	19,950.30
VKGYO	11/05/2017	12/05/2017	O/N	50.00	50.00	50.00	15,000	1	42,360.00
YATAS	11/05/2017	12/05/2017	O/N	99.00	99.00	99.00	1,000	1	10,438.00
YKBNK	11/05/2017	12/05/2017	O/N	5.00	5.00	5.00	28,124	3	122,480.02
YKBNK	11/05/2017	15/05/2017	4 Gün	3.00	4.00	3.30	57,376	8	249,872.48
TOPLAM							9,669,092	451	41,218,024.84

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADEL	1,000	19,448	HDFGS	24,800	73,929	PETKM	74,759	412,146
AEFES	3,381	68,171	HLGYO	24,798	24,401	PGSUS	12,620	214,729
AKBNK	505,751	4,747,990	ICBCT	178,686	422,592	RYSAS	30,000	34,050
ALARK	276	1,592	IEYHO	149,967	48,439	SAHOL	21,934	232,807
ANACM	314,899	1,208,267	IHEVA	402,953	189,388	SASA	462,782	2,525,864
ARCLK	7,500	176,093	IHLAS	2,646,041	1,161,612	SISE	59,358	279,398
ASELS	4,050	84,633	IHLGM	2,150	2,090	SODA	10,000	65,310
ATLAS	4,599	5,845	ISCTR	3,569,286	25,149,189	TAVHL	2,900	46,989
BANVT	3,850	43,112	ISGYO	340,425	482,042	TCELL	23,595	276,274
BIMAS	7,150	448,598	IZMDC	8,920	28,687	TEKTU	1,000	810
BIZIM	6,100	70,132	KATMR	1,200	15,528	THYAO	156,081	1,038,095
BOLUC	183	1,077	KCHOL	226,481	3,820,734	TKFEN	36,789	364,101
CUSAN	187,008	615,069	KIPA	50,000	101,150	TMSN	1,000	7,794
DGKLB	1,000	2,615	KLGYO	314,478	916,703	TOASO	16,384	479,609
DMSAS	10,500	17,850	KOZAA	160,500	330,470	TRKCM	2,800	10,259
DOHOL	800,000	584,000	KOZAL	7,000	125,342	TSKB	797	1,189
ECILC	28,900	108,346	KRDMB	15,000	23,655	TTKOM	193,912	1,209,429
EKGYO	100,240	290,395	KRDMD	689,999	950,819	TTRAK	102	8,050
ENKAI	199	1,079	METRO	100,000	116,100	TUKAS	1,000	1,619
EREGL	1,871,161	12,252,362	MGROS	1,133	29,510	TUPRS	3,792	353,759
GARAN	3,266,199	31,1						