

15/05/2017 TAKASBANK ÖDÜNÇ PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADNAC	15/05/2017	16/05/2017	O/N	10.00	10.00	10.00	73,015	1	59,872.30
AEFES	15/05/2017	16/05/2017	O/N	25.00	27.00	25.82	3,381	3	68,130.53
AKBNK	15/05/2017	16/05/2017	O/N	5.00	15.00	8.67	376,593	33	3,479,013.27
AKBNK	15/05/2017	17/05/2017	2 Gün	6.00	7.00	6.12	114,000	11	1,050,204.28
AKSEN	15/05/2017	16/05/2017	O/N	14.00	30.00	20.17	40,170	3	130,632.84
ALARK	15/05/2017	16/05/2017	O/N	7.00	7.00	7.00	276	1	1,612.12
ANACM	15/05/2017	16/05/2017	O/N	10.00	10.00	10.00	39,163	1	145,647.20
ARCLK	15/05/2017	17/05/2017	2 Gün	10.00	10.00	10.00	2,500	2	58,805.00
ASELS	15/05/2017	16/05/2017	O/N	10.00	10.00	10.00	28,050	4	582,102.15
ASELS	15/05/2017	17/05/2017	2 Gün	10.00	10.00	10.00	1,900	1	39,407.90
ATLAS	15/05/2017	16/05/2017	O/N	30.00	30.00	30.00	3,977	1	5,026.93
BAKAB	15/05/2017	16/05/2017	O/N	170.00	170.00	170.00	1,510	1	6,710.44
BANVT	15/05/2017	16/05/2017	O/N	75.00	75.00	75.00	276	1	43,518.50
BIMAS	15/05/2017	16/05/2017	O/N	8.00	100.00	18.83	13,759	7	881,374.02
BIZIM	15/05/2017	16/05/2017	O/N	45.00	45.00	45.00	6,100	3	69,967.00
BJKAS	15/05/2017	17/05/2017	2 Gün	15.00	30.00	20.29	48,000	5	228,480.00
BRYAT	15/05/2017	16/05/2017	O/N	25.00	25.00	25.00	374	1	15,635.44
CRFSA	15/05/2017	16/05/2017	O/N	50.00	50.00	50.00	6,000	2	42,084.00
DMSAS	15/05/2017	16/05/2017	O/N	1,000.00	1,000.00	1,000.00	500	1	897.50
DOAS	15/05/2017	16/05/2017	O/N	18.00	18.00	18.00	1,150	1	11,912.40
DURDO	15/05/2017	16/05/2017	O/N	30.00	30.00	30.00	5,000	1	11,610.00
EGEEN	15/05/2017	16/05/2017	O/N	50.00	50.00	50.00	100	1	25,911.50
EKGYO	15/05/2017	16/05/2017	O/N	50.00	50.00	50.00	240	1	689.52
ENKAI	15/05/2017	16/05/2017	O/N	100.00	100.00	100.00	199	2	1,098.48
ERBOS	15/05/2017	16/05/2017	O/N	50.00	250.00	58.00	625	3	50,057.50
EREGL	15/05/2017	16/05/2017	O/N	5.00	9.00	7.80	1,052,485	31	6,861,149.72
EREGL	15/05/2017	17/05/2017	2 Gün	8.50	8.50	8.50	138,850	6	49,539.34
FONET	15/05/2017	16/05/2017	O/N	50.00	350.00	142.34	60,000	12	320,027.90
FROTO	15/05/2017	16/05/2017	O/N	150.00	150.00	150.00	10	1	391.23
GARAN	15/05/2017	16/05/2017	O/N	8.00	10.00	9.55	932,021	37	8,712,532.31
GARAN	15/05/2017	17/05/2017	2 Gün	3.50	10.00	5.13	1,173,313	29	10,968,129.92
GLYHO	15/05/2017	16/05/2017	O/N	49.95	100.00	78.55	7,000	2	22,372.00
GOZDE	15/05/2017	16/05/2017	O/N	25.00	50.00	42.44	33,073	4	92,405.96
GSRAY	15/05/2017	16/05/2017	O/N	15.00	15.00	15.00	2,930	1	11,127.28
GSRAY	15/05/2017	17/05/2017	2 Gün	40.00	40.00	40.00	370	2	12,106.40
GUBRF	15/05/2017	16/05/2017	O/N	15.00	15.00	15.00	414,806	6	2,035,867.85
HALKB	15/05/2017	16/05/2017	O/N	5.00	6.00	5.33	16,458	8	196,755.39
HALKB	15/05/2017	17/05/2017	2 Gün	4.00	10.00	4.62	105,280	10	1,258,622.40
HURGZ	15/05/2017	16/05/2017	O/N	15.00	15.00	15.00	324,976	6	253,481.28
ICBCT	15/05/2017	29/05/2017	2 Hafta	10.00	10.00	10.00	178,686	1	424,664.51
IEYHO	15/05/2017	16/05/2017	O/N	13.00	13.00	13.00	149,967	1	48,439.34
IHEVA	15/05/2017	16/05/2017	O/N	75.00	75.00	75.00	7,952	1	3,594.30
IHGZT	15/05/2017	16/05/2017	O/N	30.00	150.00	38.01	58,947	7	42,666.52
IHLAS	15/05/2017	16/05/2017	O/N	5.00	9.00	6.13	904,785	3	387,247.98
ISCTR	15/05/2017	16/05/2017	O/N	4.20	10.00	7.66	180,881	21	1,257,484.71
ISCTR	15/05/2017	17/05/2017	2 Gün	6.00	11.00	9.66	583,086	23	4,053,613.87
ISCTR	15/05/2017	22/05/2017	1 Hafta	2.00	2.00	2.00	2,000,000	6	13,904,000.00
ISGYO	15/05/2017	16/05/2017	O/N	5.00	10.00	5.86	124,529	2	21,552.27
ITTFH	15/05/2017	16/05/2017	O/N	49.00	49.00	49.00	22,752	1	41,476.90
KATMR	15/05/2017	16/05/2017	O/N	100.00	100.00	100.00	1,050	2	14,247.45
KATMR	15/05/2017	17/05/2017	2 Gün	50.00	50.00	50.00	950	1	12,890.55
KCHOL	15/05/2017	16/05/2017	O/N	6.00	8.00	6.00	13,520	4	228,271.68
KCHOL	15/05/2017	17/05/2017	2 Gün	4.00	10.00	5.95	172,731	14	2,916,390.20
KLGYO	15/05/2017	16/05/2017	O/N	10.00	35.00	22.31	131,972	7	378,627.67
KOZAL	15/05/2017	17/05/2017	2 Gün	30.00	30.00	30.00	6,300	1	11,031.20
KRDMD	15/05/2017	16/05/2017	O/N	10.00	10.00	10.00	82,999	2	116,364.60
KRDMD	15/05/2017	17/05/2017	2 Gün	10.00	10.00	10.00	50,000	1	70,100.00
LOGO	15/05/2017	16/05/2017	O/N	10.00	10.00	10.00	2,320	1	133,766.56
MARTI	15/05/2017	16/05/2017	O/N	30.00	50.00	40.93	66,141	3	40,279.87
MGROS	15/05/2017	17/05/2017	2 Gün	50.00	50.00	50.00	850	1	21,952.10
MRGYO	15/05/2017	16/05/2017	O/N	10.00	40.00	40.00	50,000	1	24,350.00
OTKAR	15/05/2017	16/05/2017	O/N	10.00	10.00	10.00	50,503	2	50,767.00
PETKM	15/05/2017	17/05/2017	2 Gün	6.95	6.95	6.95	40,000	2	219,160.00
RHEAG	15/05/2017	16/05/2017	O/N	40.00	40.00	40.00	75,000	2	79,425.00
RYSAS	15/05/2017	17/05/2017	2 Gün	30.00	30.00	30.00	30,000	1	34,410.00
SAHOL	15/05/2017	16/05/2017	O/N	9.00	10.00	9.51	16,051	4	170,798.69
SAHOL	15/05/2017	17/05/2017	2 Gün	4.90	29.90	6.75	10,800	2	114,922.80
SASA	15/05/2017	16/05/2017	O/N	15.00	50.00	23.33	94,453	13	498,777.52
SASA	15/05/2017	17/05/2017	2 Gün	20.00	50.00	35.15	375,157	20	2,221,658.60
SISE	15/05/2017	16/05/2017	O/N	5.00	5.00	5.00	12,499	2	58,070.35
SGGYO	15/05/2017	16/05/2017	O/N	10.00	10.00	10.00	138,061	1	98,851.68
SODA	15/05/2017	17/05/2017	2 Gün	20.00	20.00	20.00	10,000	1	63,640.00
TAVHL	15/05/2017	16/05/2017	O/N	150.00	150.00	150.00	600	2	9,619.80
TAVHL	15/05/2017	17/05/2017	2 Gün	30.00	30.00	30.00	1,000	1	16,033.00
TCELL	15/05/2017	17/05/2017	2 Gün	7.95	8.00	7.96	8,000	3	93,160.00
THYAO	15/05/2017	16/05/2017	O/N	4.95	5.00	5.00	50,503	7	331,143.18
THYAO	15/05/2017	17/05/2017	2 Gün	4.00	4.00	4.00	65,000	2	426,010.00
TKFEN	15/05/2017	16/05/2017	O/N	10.00	15.00	12.00	12,500	6	123,464.00
TKFEN	15/05/2017	17/05/2017	2 Gün	25.00	30.00	26.19	26,271	3	259,987.31
TKOM	15/05/2017	16/05/2017	O/N	25.00	30.00	26.43	7,000	2	43,737.00
TKOM	15/05/2017	17/05/2017	2 Gün	10.00	20.00	19.89	186,912	21	1,169,508.38
TUKAS	15/05/2017	17/05/2017	2 Gün	100.00	100.00	100.00	1,000	1	1,575.00
TUPRS	15/05/2017	16/05/2017	O/N	5.00	5.00	5.00	800	3	74,736.00
TUPRS	15/05/2017	17/05/2017	2 Gün	10.00	10.00	10.00	550	1	51,381.00
ULKER	15/05/2017	16/05/2017	O/N	15.00	25.00	17.01	15,401	5	319,609.65
ULKER	15/05/2017	17/05/2017	2 Gün	15.00	15.00	15.00	1,489	1	30,892.28
UTPYA	15/05/2017	16/05/2017	O/N	150.00	150.00	150.00	5,000	5	13,500.00
VAKBN	15/05/2017	16/05/2017	O/N	6.90	10.00	9.37	231,667	22	1,374,114.28
VAKBN	15/05/2017	17/05/2017	2 Gün	9.00	16.00	11.28	297,687	20	1,765,840.55
VESTL	15/05/2017	16/05/2017	O/N	10.00	10.00	10.00	3,000	1	20,451.00
VKFYO	15/05/2017	16/05/2017	O/N	25.00	50.00	35.26	19,000	3	30,704.00
YKBNK	15/05/2017	16/05/2017	O/N	2.00	2.95	2.11	33,221	5	141,355.36
YKBNK	15/05/2017	17/05/2017	2 Gün	3.00	3.00	3.00	110,000	9	468,050.00
<b>TOPLAM</b>							<b>11,691,442</b>	<b>524</b>	<b>73,528,084.18</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	73,015	60,822	GARAN	3,706,682	34,742,730	MRGYO	50,000	23,350
AEFES	3,381	68,131	GLYHO	7,000	21,231	OTKAR	379	50,391
AKBNK	759,593	7,033,072	GOODY	30,000	128,190	PETKM	42,000	231,042
AKSEN	40,170	132,481	GOZDE	33,073	93,663	PGSUS	10,000	167,550
ALARK	276	1,631	GSRAY	3,369	110,234	RHEAG	75,000	79,575
ANACM	399,305	1,483,019	GUBRF	418,036	2,048,376	RYSAS	30,000	34,710
ARCLK	2,500	59,378	HALKB	123,238	1,484,278	SAHOL	26,851	287,333
ASELS	29,850	622,451	HURGZ	324,976	253,156	SASA	499,610	3,000,658
ATLAS	3,977	5,026	IEYHO	178,686	423,665	SISE	12,499	108,205
BAKAB	1,510	6,710	IEYHO	149,967	48,439	SGGYO	138,061	100,785
BANVT	3,850	43,621	IHEVA	107,952	48,794	SODA	10,000	63,210
BIMAS	13,759	881,374	IHGZT	58,947	42,796	TAVHL	5,100	82,105
BIZIM	6,100	69,998	IHLAS	1,204,785	518,058	TCELL	14,000	162,988
BJKAS	48,000	228,144	ISCTR	3,333,967	23,344,437	THYAO	237,503	1,571,082
BRYAT	374	15,988	ISGYO	124,529	175,088	TKFEN	47,289	468,350
CRFSA	6,000	42,228	ITTFH	22,752	41,522	TKOM	193,912	1,213,307
DMSAS	500	896	KATMR	2,000	26,758	TUKAS	1,000	1,575