

17/05/2017 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AFYON	17/05/2017	18/05/2017	O/N	7.00	7.00	7.00	10,000	1	87,780.00
AKBNK	17/05/2017	18/05/2017	O/N	5.00	8.00	7.33	181,055	15	1,677,474.58
AKBNC	17/05/2017	22/05/2017	5 Gün	6.00	6.25	6.02	99,000	15	917,235.00
ANACM	17/05/2017	18/05/2017	O/N	20.00	20.00	20.00	9,096	1	34,037.23
ARCLK	17/05/2017	18/05/2017	O/N	9.00	10.00	9.82	8,169	2	193,678.82
ASELS	17/05/2017	18/05/2017	O/N	15.00	15.00	15.00	5,000	2	109,260.00
ASELS	17/05/2017	22/05/2017	5 Gün	10.00	10.00	10.00	1,900	1	41,518.80
ASUZU	17/05/2017	18/05/2017	O/N	50.00	100.00	52.91	9,739	7	233,794.43
ASUZU	17/05/2017	22/05/2017	5 Gün	100.00	100.00	100.00	47,903	2	1,149,959.42
ATLAS	17/05/2017	18/05/2017	O/N	30.00	50.00	42.79	15,643	2	19,629.39
BANVT	17/05/2017	18/05/2017	O/N	70.00	70.00	70.00	850	1	9,599.05
BIMAS	17/05/2017	18/05/2017	O/N	75.00	75.00	75.00	499	1	31,534.80
BIMAS	17/05/2017	22/05/2017	5 Gün	10.00	50.00	11.36	5,435	6	343,470.26
BJKAS	17/05/2017	18/05/2017	O/N	10.00	10.00	10.00	5,000	1	24,135.00
BJKAS	17/05/2017	22/05/2017	5 Gün	10.00	10.00	10.00	43,099	5	207,561.90
BRYAT	17/05/2017	18/05/2017	O/N	30.00	30.00	30.00	495	1	22,536.36
CCOLA	17/05/2017	18/05/2017	O/N	200.00	200.00	200.00	72	1	2,674.44
CRFSA	17/05/2017	22/05/2017	5 Gün	10.00	10.00	10.00	1,500	1	10,614.00
DMSAS	17/05/2017	18/05/2017	O/N	200.00	200.00	200.00	6,500	2	11,433.50
ENKAI	17/05/2017	22/05/2017	5 Gün	99.00	99.00	99.00	249	2	1,368.01
ERBOS	17/05/2017	18/05/2017	O/N	50.00	50.00	50.00	280	2	22,113.00
ERBOS	17/05/2017	22/05/2017	5 Gün	30.00	30.00	30.00	200	1	15,795.00
EREGL	17/05/2017	18/05/2017	O/N	5.00	6.00	5.93	278,999	11	1,795,637.56
EREGL	17/05/2017	22/05/2017	5 Gün	4.00	8.00	5.44	88,900	4	572,160.40
FROTO	17/05/2017	18/05/2017	O/N	150.00	150.00	150.00	30	1	1,174.02
GARAN	17/05/2017	18/05/2017	O/N	5.00	8.00	6.33	204,228	14	1,927,424.90
GARAN	17/05/2017	22/05/2017	5 Gün	3.50	7.00	4.51	1,196,554	35	11,290,941.25
GARAN	17/05/2017	17/05/2018	Vadesiz	4.00	4.00	4.00	30,000	1	282,150.00
GOZDE	17/05/2017	18/05/2017	O/N	20.00	20.00	20.00	76,500	2	222,385.50
GSRAY	17/05/2017	18/05/2017	O/N	15.00	30.00	16.99	35,310	28	1,124,089.21
GSRAY	17/05/2017	22/05/2017	5 Gün	15.00	15.00	15.00	1,130	2	36,057.17
HALKB	17/05/2017	18/05/2017	O/N	5.00	10.00	9.38	2,488	3	30,415.80
HALKB	17/05/2017	22/05/2017	5 Gün	4.00	6.00	4.13	122,000	7	1,491,450.00
HURGZ	17/05/2017	18/05/2017	O/N	25.00	25.00	25.00	150,000	1	121,500.00
IHEVA	17/05/2017	22/05/2017	5 Gün	9.95	9.95	9.95	113,054	1	51,665.68
IHLAS	17/05/2017	18/05/2017	O/N	5.00	7.00	6.72	3,259,803	8	1,401,715.29
ISCTR	17/05/2017	18/05/2017	O/N	8.00	12.00	9.67	372,199	32	2,615,558.44
ISCTR	17/05/2017	22/05/2017	5 Gün	5.00	10.00	7.52	473,317	26	3,331,869.76
ISGYO	17/05/2017	18/05/2017	O/N	10.00	10.00	10.00	21,500	1	30,401.00
JANTS	17/05/2017	18/05/2017	O/N	60.00	60.00	60.00	1,169	2	32,383.64
KAREL	17/05/2017	18/05/2017	O/N	40.00	40.00	40.00	5,000	1	19,440.00
KAREL	17/05/2017	22/05/2017	5 Gün	15.00	15.00	15.00	19,000	1	73,872.00
KARSN	17/05/2017	22/05/2017	5 Gün	10.00	15.00	10.51	864,810	22	1,042,037.62
KATMR	17/05/2017	18/05/2017	O/N	100.00	100.00	100.00	250	1	3,359.75
KCHOL	17/05/2017	18/05/2017	O/N	6.00	30.00	13.21	1,427,215	34	23,770,817.83
KCHOL	17/05/2017	22/05/2017	5 Gün	3.80	5.00	4.09	153,543	11	2,564,321.64
KLGYO	17/05/2017	18/05/2017	O/N	15.00	15.00	15.00	100,000	1	268,600.00
KONYA	17/05/2017	18/05/2017	O/N	1,000.00	1,000.00	1,000.00	1	1	276.57
KOZAL	17/05/2017	22/05/2017	5 Gün	20.00	20.00	20.00	6,300	1	112,883.40
KRDMD	17/05/2017	18/05/2017	O/N	10.00	10.00	10.00	95,149	4	141,581.71
KRDMD	17/05/2017	22/05/2017	5 Gün	5.00	10.00	5.00	159,628	4	237,526.46
KRDMD	17/05/2017	17/05/2018	Vadesiz	10.00	10.00	10.00	200,000	1	310,800.00
NETAS	17/05/2017	18/05/2017	O/N	30.00	30.00	30.00	23	1	248.98
OSTIM	17/05/2017	18/05/2017	O/N	30.00	50.00	35.63	45,969	3	100,028.54
PEND	17/05/2017	18/05/2017	O/N	49.00	50.00	49.69	69,252	5	127,908.44
PETKM	17/05/2017	18/05/2017	O/N	5.95	5.95	5.95	16,820	3	92,358.62
PETKM	17/05/2017	22/05/2017	5 Gün	5.00	5.00	5.00	25,000	1	137,275.00
RYNAS	17/05/2017	22/05/2017	5 Gün	20.00	50.00	21.38	30,000	2	34,770.00
SAHOL	17/05/2017	18/05/2017	O/N	10.00	10.00	10.00	6,851	4	73,997.65
SAHOL	17/05/2017	22/05/2017	5 Gün	3.00	10.00	7.06	17,500	5	189,175.00
SARKY	17/05/2017	18/05/2017	O/N	500.00	500.00	500.00	585	1	1,739.79
SASA	17/05/2017	18/05/2017	O/N	13.95	15.00	14.63	123,848	17	741,106.43
SASA	17/05/2017	22/05/2017	5 Gün	25.93	35.00	25.93	329,487	20	1,971,650.21
SISE	17/05/2017	18/05/2017	O/N	10.00	10.00	10.00	21,275	3	99,028.58
SODA	17/05/2017	22/05/2017	5 Gün	5.00	5.00	5.00	10,000	1	62,920.00
TAVHL	17/05/2017	18/05/2017	O/N	20.00	20.00	20.00	3,500	1	57,421.00
TCELL	17/05/2017	22/05/2017	5 Gün	5.00	8.00	6.13	8,000	2	92,856.00
THYAO	17/05/2017	18/05/2017	O/N	3.00	6.00	3.41	1,095,519	17	7,375,660.79
THYAO	17/05/2017	22/05/2017	5 Gün	4.00	5.00	4.01	67,500	6	454,005.00
TKFEN	17/05/2017	22/05/2017	5 Gün	4.00	10.00	6.56	26,271	5	263,366.78
TTKOM	17/05/2017	18/05/2017	O/N	15.00	15.00	15.00	2,000	1	12,498.00
TTKOM	17/05/2017	22/05/2017	5 Gün	7.95	8.00	7.99	188,412	17	1,177,386.59
TUKAS	17/05/2017	18/05/2017	O/N	200.00	200.00	200.00	1,000	1	1,647.00
TUPRS	17/05/2017	18/05/2017	O/N	6.00	9.00	6.74	16,142	6	1,529,147.80
TUPRS	17/05/2017	22/05/2017	5 Gün	10.00	25.00	10.69	808	4	76,542.65
ULKER	17/05/2017	18/05/2017	O/N	19.00	100.00	20.52	4,068	5	84,997.17
ULKER	17/05/2017	22/05/2017	5 Gün	10.00	10.00	10.00	1,500	2	31,451.32
VAKBN	17/05/2017	18/05/2017	O/N	10.00	10.00	10.00	12,499	4	74,331.55
VAKBN	17/05/2017	22/05/2017	5 Gün	5.00	10.00	7.94	166,394	44	988,476.12
VESTL	17/05/2017	18/05/2017	O/N	10.00	10.00	10.00	3,000	1	20,442.00
VESTL	17/05/2017	22/05/2017	5 Gün	10.00	10.00	10.00	5,000	1	34,070.00
VKGYO	17/05/2017	18/05/2017	O/N	50.00	50.00	50.00	11,000	2	17,358.00
YKBNK	17/05/2017	18/05/2017	O/N	5.00	5.00	5.00	53,000	2	228,483.00
YKBNK	17/05/2017	22/05/2017	5 Gün	3.00	3.00	3.00	63,000	5	271,593.00
ZOREN	17/05/2017	18/05/2017	O/N	5.00	5.00	5.00	751,248	3	893,965.12
TOPLAM							13,086,133	528	77,389,624.82

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	10,000	87,320	GOZDE	171,000	499,662	OSTIM	45,969	98,328
AKBNK	788,751	7,302,257	GSRAY	38,440	1,212,436	PEND	69,252	126,385
AKBNC	25,001	83,953	GUBRF	3,230	15,611	PETKM	43,820	242,193
ALARK	276	1,624	HALKB	125,988	1,543,857	RYNAS	30,000	35,310
ANACM	392,285	1,471,069	HURGZ	150,000	121,500	SAHOL	24,351	263,527
ARCLK	8,169	190,787	ICBCT	178,686	481,201	SARKY	585	1,668
ASELS	6,100	153,842	IEHYO	149,967	47,989	SASA	510,335	3,127,843
ASUZU	57,642	1,342,367	IHEVA	113,054	50,083	SISE	28,775	133,689
ATLAS	15,643	19,569	IHLAS	3,559,803	1,477,318	SODA	10,000	63,330
BANVT	850	9,581	ISCTR	3,479,016	24,367,028	TAVHL	3,500	57,701
BIMAS	5,934	375,005	ISGYO	21,500	30,358	TCELL	14,000	161,476
BIZIM	6,100	70,059	JANTS	1,169	31,510	THYAO	1,400,520	9,445,107
BJKAS	48,000	227,904	KAREL	24,000	90,888	TKFEN	40,789	402,955
BLYCYT	15,000	24,705	KARSN	1,809,254	2,174,723	TTKOM	190,412	1,178,650
BRYAT	495	22,536	KATMR	250	3,341	TUKAS	1,000	1,647
CCOLA	72	2,645	KCHOL	1,591,758	26,510,730	TUPRS	19,855	1,876,635
CRFSA	1,500	10,682	KIPA	50,000	99,450	ULKER	5,568	115,653
DMSAS	6,500	11,317	KLGYO	100,000	263,400	VAKBN	527,312	3,118,523
ENKAI	249	1,355	KONYA	1	277	VESTL	8,000	55,232
ERBOS	480	37,364	KOZAL	6,300	112,449	VKGYO	11,000	17,325
EREGL	1,008,899	6,490,247	KRDMD	454,777	706,723	YKBNK	138,170	603,388
FROTO	30	1,164	METRO	100,000	114,300	ZOREN	751,248	893,985
GARAN	2,411,870	22,683,637	MRGYO	50,000	23,600			
GOODY	30,000	126,360	NETAS	23	249			
TOPLAM			TOPLAM			TOPLAM	20,893,323	122,746,583

AÇIK İŞLEMLERİN VADE TURU BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,519,838	47