

08/05/2017 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			
ADEL	08/05/2017	09/05/2017	O/N	50,00	50,00	50,00	1,000	1	18,959.00
AKBNK	08/05/2017	09/05/2017	O/N	5,00	15,00	9,92	790,560	35	7,372,321.76
AKBNK	08/05/2017	10/05/2017	2 Gün	6,00	6,00	6,00	60,000	4	557,220.00
AKSEN	08/05/2017	09/05/2017	O/N	20,00	20,00	20,00	20,000	2	62,840.00
ALARK	08/05/2017	09/05/2017	O/N	8,00	8,00	8,00	276	1	1,590.86
ALCAR	08/05/2017	09/05/2017	O/N	200,00	200,00	200,00	78	1	4,480.94
ALKA	08/05/2017	09/05/2017	O/N	150,00	150,00	150,00	1,000	1	4,195.00
ANACM	08/05/2017	10/05/2017	2 Gün	100,00	100,00	100,00	3,000	1	11,199.00
ARCLK	08/05/2017	09/05/2017	O/N	10,00	10,00	10,00	1,446	1	33,946.30
ASELS	08/05/2017	09/05/2017	O/N	5,00	8,00	6,63	74,600	8	1,592,432.20
BANVT	08/05/2017	09/05/2017	O/N	75,00	75,00	75,00	850	1	9,304.10
BIMAS	08/05/2017	09/05/2017	O/N	20,00	25,00	23,37	6,147	5	353,188.18
BJKAS	08/05/2017	09/05/2017	O/N	10,00	10,00	10,00	10,000	1	47,260.00
BJKAS	08/05/2017	10/05/2017	2 Gün	10,00	10,00	10,00	30,000	1	141,780.00
BLCYT	08/05/2017	09/05/2017	O/N	40,00	80,00	40,00	35,923	3	52,584.96
BOSSA	08/05/2017	09/05/2017	O/N	50,00	50,00	50,00	10,000	2	38,720.00
CEMTS	08/05/2017	09/05/2017	O/N	300,00	300,00	300,00	1,000	1	3,588.00
DEVA	08/05/2017	09/05/2017	O/N	10,00	10,00	10,00	10,000	2	41,290.00
DGKLB	08/05/2017	09/05/2017	O/N	50,00	50,00	50,00	20,000	1	57,280.00
DGKLB	08/05/2017	10/05/2017	2 Gün	150,00	150,00	150,00	2,000	1	5,614.00
DITAS	08/05/2017	09/05/2017	O/N	100,00	500,00	111,11	14,400	5	74,649.40
DOAS	08/05/2017	09/05/2017	O/N	20,00	150,00	43,30	17,578	2	161,014.48
ECLC	08/05/2017	09/05/2017	O/N	29,95	29,95	29,95	33,899	2	143,935.15
ENKAI	08/05/2017	09/05/2017	O/N	100,00	100,00	100,00	1,592	3	9,045.43
EREGL	08/05/2017	09/05/2017	O/N	4,00	8,00	7,40	236,246	6	1,479,372.45
EREGL	08/05/2017	10/05/2017	2 Gün	6,00	10,00	8,13	696,900	15	4,363,987.80
GARAN	08/05/2017	09/05/2017	O/N	6,10	10,00	8,12	536,578	33	5,053,178.71
GARAN	08/05/2017	10/05/2017	2 Gün	5,00	8,00	6,69	955,700	37	9,034,542.04
GOODY	08/05/2017	09/05/2017	O/N	15,00	15,00	15,00	4,000	1	17,352.00
GOZDE	08/05/2017	09/05/2017	O/N	20,00	30,00	23,33	15,000	2	40,695.00
GSDHO	08/05/2017	09/05/2017	O/N	9,95	9,95	9,95	50,000	1	31,750.00
GUBRF	08/05/2017	10/05/2017	2 Gün	15,00	15,00	15,00	3,230	1	16,485.92
HALKB	08/05/2017	09/05/2017	O/N	4,00	5,00	4,70	122,788	10	1,418,952.40
HALKB	08/05/2017	10/05/2017	2 Gün	4,00	6,00	5,17	98,500	7	1,137,281.00
HDFGS	08/05/2017	10/05/2017	2 Gün	200,00	200,00	200,00	24,800	3	75,416.80
IEYHO	08/05/2017	09/05/2017	O/N	25,00	25,00	25,00	149,967	2	48,589.31
IHLAS	08/05/2017	09/05/2017	O/N	3,00	9,999,00	3,93	899,806	5	388,545.60
ISCTR	08/05/2017	09/05/2017	O/N	6,00	9,00	7,52	458,896	22	3,191,913.67
ISCTR	08/05/2017	10/05/2017	2 Gün	5,10	10,00	8,07	296,000	15	2,049,208.00
ISGYO	08/05/2017	09/05/2017	O/N	10,00	10,00	10,00	21,500	1	30,207.50
IZMDC	08/05/2017	09/05/2017	O/N	500,00	500,00	500,00	1,100	1	3,589.30
KARTN	08/05/2017	09/05/2017	O/N	50,00	50,00	50,00	50	1	14,681.40
KATMR	08/05/2017	09/05/2017	O/N	40,00	50,00	42,24	4,250	4	56,278.50
KATMR	08/05/2017	10/05/2017	2 Gün	50,00	100,00	55,00	5,000	4	67,005.00
KCHOL	08/05/2017	09/05/2017	O/N	10,00	15,00	14,74	114,021	10	1,890,240.14
KCHOL	08/05/2017	15/05/2017	1 Hafta	8,00	8,00	8,00	9,500	2	157,491.00
KLGYO	08/05/2017	09/05/2017	O/N	25,00	100,00	49,36	404,221	28	1,171,595.44
KLGYO	08/05/2017	10/05/2017	2 Gün	50,00	50,00	50,00	3,750	1	11,313.75
KOZAL	08/05/2017	09/05/2017	O/N	40,00	100,00	40,94	7,619	2	141,225.78
KRDMD	08/05/2017	09/05/2017	O/N	10,00	25,00	15,10	1,118,300	14	1,448,740.06
MERKO	08/05/2017	09/05/2017	O/N	200,00	200,00	200,00	192	1	225.02
MNDRS	08/05/2017	09/05/2017	O/N	10,00	15,00	13,83	213,552	2	159,373.34
NTTUR	08/05/2017	09/05/2017	O/N	50,00	50,00	50,00	6,000	1	10,842.00
OTKAR	08/05/2017	09/05/2017	O/N	9,00	10,00	9,72	374	2	50,621.27
PETKM	08/05/2017	09/05/2017	O/N	8,00	8,00	8,00	40,000	1	205,860.00
PGSUS	08/05/2017	09/05/2017	O/N	2,00	2,00	2,00	1,143	3	18,968.09
PRKME	08/05/2017	10/05/2017	2 Gün	25,00	50,00	33,71	500,660	10	1,439,639.48
RYSAS	08/05/2017	09/05/2017	O/N	49,95	50,00	49,97	170,000	3	182,540.00
RYSAS	08/05/2017	10/05/2017	2 Gün	40,00	40,00	40,00	30,000	1	31,830.00
SAHOL	08/05/2017	10/05/2017	2 Gün	29,90	29,90	29,90	800	1	8,454.40
SASA	08/05/2017	09/05/2017	O/N	22,00	35,00	31,17	170,750	10	779,644.50
SASA	08/05/2017	10/05/2017	2 Gün	30,00	50,00	39,26	201,961	9	922,153.93
SISE	08/05/2017	09/05/2017	O/N	10,00	10,00	10,00	9	1	39.42
SISE	08/05/2017	10/05/2017	2 Gün	4,00	4,00	4,00	59,358	3	259,988.04
TATGD	08/05/2017	09/05/2017	O/N	20,00	20,00	20,00	8,000	1	55,752.00
TCELL	08/05/2017	09/05/2017	O/N	6,95	8,00	7,65	9,000	2	103,707.00
THYAO	08/05/2017	09/05/2017	O/N	2,00	8,50	2,96	99,001	10	609,054.15
THYAO	08/05/2017	12/05/2017	4 Gün	5,00	5,00	5,00	25,000	1	153,800.00
TKFEN	08/05/2017	09/05/2017	O/N	20,00	20,00	20,00	4,000	1	38,804.00
TKFEN	08/05/2017	10/05/2017	2 Gün	20,00	20,00	20,00	3,518	1	34,128.12
TOASO	08/05/2017	10/05/2017	2 Gün	10,00	10,00	10,00	15,630	1	459,287.55
TRGYO	08/05/2017	09/05/2017	O/N	100,00	100,00	100,00	9,000	1	45,126.00
TRKCM	08/05/2017	09/05/2017	O/N	50,00	50,00	50,00	2,500	1	8,802.50
TTKOM	08/05/2017	09/05/2017	O/N	10,00	30,00	13,55	146,162	14	915,694.23
TTKAM	08/05/2017	09/05/2017	O/N	25,00	25,00	25,00	2,750	4	214,442.25
TUPRS	08/05/2017	09/05/2017	O/N	10,00	25,00	12,21	400	3	36,428.58
ULKER	08/05/2017	09/05/2017	O/N	9,80	9,90	9,90	47,066	9	916,430.45
USAK	08/05/2017	09/05/2017	O/N	200,00	200,00	200,00	1,917	2	4,675.56
VAKBN	08/05/2017	09/05/2017	O/N	10,00	25,00	17,42	728,774	63	4,359,898.18
VAKBN	08/05/2017	10/05/2017	2 Gün	8,00	30,00	22,77	272,699	12	1,629,893.14
VESBE	08/05/2017	09/05/2017	O/N	100,00	100,00	100,00	897	1	11,094.99
VESTL	08/05/2017	09/05/2017	O/N	20,00	20,00	20,00	9,857	2	68,001.30
VKFYO	08/05/2017	09/05/2017	O/N	30,00	45,00	42,27	24,750	2	41,359.50
YKBNK	08/05/2017	09/05/2017	O/N	2,95	3,00	2,98	49,000	4	209,475.00
YKBNK	08/05/2017	10/05/2017	2 Gün	3,00	3,00	3,00	47,770	9	204,216.75
YUNSA	08/05/2017	09/05/2017	O/N	150,00	150,00	150,00	5,000	1	16,810.00
<b>TOPLAM</b>							<b>10,290,661</b>	<b>506</b>	<b>58,345,158.07</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADEL	1,000	19,147	GOZDE	15,000	41,100	PGSUS	1,143	19,063
AKBNK	1,102,797	10,312,255	GSDHO	50,000	32,850	PRKME	500,660	1,440,899
AKSEN	20,000	62,700	GUBRF	3,230	16,486	RYSAS	200,000	218,400
ALARK	276	1,598	HALKB	238,288	2,786,302	SAHOL	10,800	115,495
ALCAR	78	4,481	HDFGS	24,800	75,417	SASA	456,836	2,131,597
ALKA	1,000	4,160	ICBCT	178,686	416,517	SISE	63,062	276,401
ANACM	448,105	1,672,776	IEYHO	149,967	48,589	SODA	10,000	64,790
ARCLK	3,946	92,636	IEHVA	100,000	46,600	TATGD	8,000	56,744
ASELS	74,600	1,594,873	IHLAS	1,199,806	521,916	TCELL	9,000	104,679
BANVT	850	9,354	ISCTR	3,463,673	24,259,566	THYAO	995,730	6,221,321
BIMAS	6,147	354,424	ISGYO	21,500	30,294	TKFEN	22,518	218,447
BJKAS	40,000	185,720	IZMDC	1,100	3,589	TOASO	15,630	461,929
BLCYT	35,923	52,735	KARTN	50	14,656	TRGYO	9,000	45,207
BOSSA	10,000	38,150	KATMR	18,250	244,568	TRKCM	2,500	8,838
CEMTS	1,000	3,613	KCHOL	163,021	2,726,852	TTKOM	146,162	916,874
DEVA	10,000	41,500	KIPA	50,000	99,800	TTKAM	2,750	215,097
DGKLB	22,000	61,754	KLGYO	427,981	1,224,026	TUPRS	625	57,846
DITAS	14,400	71,870	KOZAL	7,619	141,546	ULKER	47,066	920,705
DOAS	17,578	161,014	KRDMD	1,158,300	1,509,265	USAK	1,917	4,584
ECLC	33,899	131,426	MERKO	192	227	VAKBN	1,366,306	8,150,015
EKGYO	100,000	289,200	METRO	100,000	118,000	VESBE	897	11,095
ENKAI	1,592	9,210	MNDRS	213,552	159,523	VESTL	9,857	67,974
EREGL	1,425,746	9,019,269	NTTUR	6,000	10,830	VKFYO	24,750	41,135
GARAN	2,835,377	26,913,398	OTKAR	374	50,929	YKBNK	121,770	522,272
GOODY	34,000	147,322	PETKM	65,000	342,875	YUNSA	5,000	17,480
<b>TOPL</b>								