

23/05/2017 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			
AKBNK	23/05/2017	24/05/2017	O/N	5.00	10.00	5.66	84,751	12	792,562.66
AKBNK	23/05/2017	25/05/2017	2 Gün	5.00	8.00	6.72	269,000	18	2,517,454.99
AKSEN	23/05/2017	25/05/2017	2 Gün	30.00	30.00	30.00	25,001	1	84,528.38
ALARK	23/05/2017	25/05/2017	2 Gün	15.00	15.00	15.00	276	1	1,587.55
ANACM	23/05/2017	25/05/2017	2 Gün	6.00	8.00	6.80	381,091	5	1,421,850.52
ASELS	23/05/2017	24/05/2017	O/N	10.00	10.00	10.00	3,649	4	77,117.97
ASUZU	23/05/2017	24/05/2017	O/N	50.00	50.00	50.00	17,548	7	111,271.87
AVTUR	23/05/2017	24/05/2017	O/N	100.00	150.00	110.33	15,000	2	62,265.00
BANVT	23/05/2017	24/05/2017	O/N	75.00	75.00	75.00	850	1	9,682.35
BIMAS	23/05/2017	24/05/2017	O/N	6.00	6.00	6.00	1,170	1	72,908.55
BIMAS	23/05/2017	25/05/2017	2 Gün	75.00	75.00	75.00	3,260	6	205,109.42
BIZIM	23/05/2017	24/05/2017	O/N	50.00	50.00	50.00	3,600	1	40,622.40
BIZIM	23/05/2017	25/05/2017	2 Gün	50.00	50.00	50.00	2,500	2	28,210.00
BLCYT	23/05/2017	25/05/2017	2 Gün	100.00	150.00	112.85	1,556	2	2,768.26
CCOLA	23/05/2017	24/05/2017	O/N	100.00	100.00	100.00	100	1	3,697.10
CRFSA	23/05/2017	24/05/2017	O/N	40.00	40.00	40.00	3,400	1	23,334.20
DMSAS	23/05/2017	24/05/2017	O/N	50.00	50.00	50.00	5,000	1	8,570.00
DOCO	23/05/2017	24/05/2017	O/N	250.00	250.00	250.00	5	1	1,290.00
DOHOL	23/05/2017	24/05/2017	O/N	7.00	7.00	7.00	199,993	1	144,994.93
DOHOL	23/05/2017	25/05/2017	2 Gün	3.00	3.00	3.00	800,000	1	580,000.00
ECLC	23/05/2017	24/05/2017	O/N	80.00	80.00	80.00	1,000	1	3,829.00
EKGYO	23/05/2017	24/05/2017	O/N	10.00	10.00	10.00	38,065	1	109,170.42
EKGYO	23/05/2017	25/05/2017	2 Gün	5.00	5.00	5.00	50,000	1	143,450.00
ENKAI	23/05/2017	24/05/2017	O/N	900.00	900.00	900.00	9	1	48.29
ENKAI	23/05/2017	25/05/2017	2 Gün	30.00	30.00	30.00	90	2	482.85
ERBOS	23/05/2017	24/05/2017	O/N	30.00	30.00	30.00	30	1	2,253.36
EREGL	23/05/2017	24/05/2017	O/N	5.00	7.00	5.24	210,500	5	1,375,407.00
EREGL	23/05/2017	25/05/2017	2 Gün	5.00	5.00	5.00	27,000	2	176,418.00
ESCOM	23/05/2017	24/05/2017	O/N	40.00	40.00	40.00	33,576	1	41,936.42
GARAN	23/05/2017	24/05/2017	O/N	3.50	10.00	7.13	805,730	25	7,707,693.66
GARAN	23/05/2017	25/05/2017	2 Gün	5.00	10.00	8.61	276,278	26	2,640,785.48
GOZDE	23/05/2017	24/05/2017	O/N	8.00	8.00	8.00	108,023	3	321,044.36
GOZDE	23/05/2017	25/05/2017	2 Gün	10.00	14.00	10.86	93,500	3	277,882.00
GSDHO	23/05/2017	24/05/2017	O/N	10.00	10.00	10.00	22,939	1	14,772.72
GSRAY	23/05/2017	24/05/2017	O/N	20.00	50.00	22.73	550	2	17,244.15
GUBRF	23/05/2017	25/05/2017	2 Gün	15.00	15.00	15.00	3,230	1	15,494.31
HALKB	23/05/2017	24/05/2017	O/N	5.00	5.00	5.00	30,528	4	376,227.07
HALKB	23/05/2017	25/05/2017	2 Gün	4.00	4.00	4.00	600	1	7,394.40
HLGYO	23/05/2017	24/05/2017	O/N	50.00	50.00	50.00	19,000	1	19,722.00
ICBCT	23/05/2017	25/05/2017	2 Gün	50.00	50.00	50.00	20,952	1	58,461.76
IHEVA	23/05/2017	24/05/2017	O/N	12.00	15.00	14.59	174,000	7	74,797.63
IHLAS	23/05/2017	24/05/2017	O/N	5.00	15.00	7.83	963,999	8	396,203.59
IHLAS	23/05/2017	25/05/2017	2 Gün	15.00	15.00	15.00	449,979	2	184,941.37
INDES	23/05/2017	24/05/2017	O/N	50.00	50.00	50.00	1,304	1	13,654.18
IPEKE	23/05/2017	24/05/2017	O/N	50.00	50.00	50.00	3,000	1	5,757.00
ISCTR	23/05/2017	24/05/2017	O/N	5.95	9.00	7.15	114,188	11	804,418.74
ISCTR	23/05/2017	25/05/2017	2 Gün	5.00	10.00	7.73	271,631	21	1,913,857.13
ISCTR	23/05/2017	30/05/2017	1 Hafta	6.00	10.00	8.49	144,360	3	1,019,470.32
ISGYO	23/05/2017	24/05/2017	O/N	5.00	5.00	5.00	290,000	2	411,220.00
ISYAT	23/05/2017	24/05/2017	O/N	35.00	35.00	35.00	44,824	2	36,352.26
JANTS	23/05/2017	24/05/2017	O/N	149.00	149.00	149.00	250	1	6,597.50
KATMR	23/05/2017	24/05/2017	O/N	30.00	30.00	30.00	2,000	1	25,838.00
KCHOL	23/05/2017	24/05/2017	O/N	6.00	7.00	6.50	20,043	6	334,557.76
KGYO	23/05/2017	24/05/2017	O/N	10.00	10.00	10.00	100,000	2	269,100.00
KOZAL	23/05/2017	25/05/2017	2 Gün	30.00	30.00	30.00	6,300	1	111,018.60
KRDMB	23/05/2017	24/05/2017	O/N	30.00	30.00	30.00	8,000	2	16,808.00
KRDMD	23/05/2017	24/05/2017	O/N	5.00	10.00	5.28	1,259,959	14	2,058,773.01
KRDMD	23/05/2017	25/05/2017	2 Gün	10.00	10.00	10.00	1,111	1	1,815.37
KUYAS	23/05/2017	25/05/2017	2 Gün	250.00	250.00	250.00	1,000	1	4,441.00
METRO	23/05/2017	24/05/2017	O/N	10.00	10.00	10.00	906,422	8	1,066,813.74
METRO	23/05/2017	25/05/2017	2 Gün	10.00	10.00	10.00	900,000	6	1,063,908.00
MRGYO	23/05/2017	25/05/2017	2 Gün	35.00	35.00	35.00	103,000	3	48,719.00
PRKME	23/05/2017	25/05/2017	2 Gün	10.00	49.00	25.60	50,000	2	150,250.00
SAHOL	23/05/2017	24/05/2017	O/N	5.00	5.00	5.00	3,616	2	38,824.99
SASA	23/05/2017	24/05/2017	O/N	14.90	25.00	16.04	68,367	11	468,245.58
SASA	23/05/2017	25/05/2017	2 Gün	15.00	30.00	20.98	92,537	4	633,785.91
SNGYO	23/05/2017	24/05/2017	O/N	10.00	10.00	10.00	500,000	2	351,000.00
SODA	23/05/2017	24/05/2017	O/N	25.00	25.00	25.00	5,000	1	31,290.00
TAVHL	23/05/2017	25/05/2017	2 Gün	10.00	10.00	10.00	4,200	1	68,989.20
TCELL	23/05/2017	25/05/2017	2 Gün	4.00	8.00	5.33	9,000	2	102,861.00
THYAO	23/05/2017	24/05/2017	O/N	3.00	5.00	4.41	284,001	7	1,943,134.84
THYAO	23/05/2017	25/05/2017	2 Gün	5.00	5.00	5.00	87,500	2	598,675.00
TIRE	23/05/2017	24/05/2017	O/N	20.00	20.00	20.00	90,000	2	76,900.00
TKFEN	23/05/2017	24/05/2017	O/N	10.00	25.00	19.85	47,590	5	454,341.73
TKFEN	23/05/2017	25/05/2017	2 Gün	25.00	25.00	25.00	4,000	1	37,916.00
TTKOM	23/05/2017	24/05/2017	O/N	10.00	35.00	19.36	88,237	8	550,859.24
TUKAS	23/05/2017	25/05/2017	2 Gün	100.00	100.00	100.00	1,000	1	1,622.00
TUPRS	23/05/2017	25/05/2017	2 Gün	5.00	5.00	5.00	400	1	37,936.00
ULKER	23/05/2017	24/05/2017	O/N	20.00	20.00	20.00	1,489	1	30,939.93
ULUUN	23/05/2017	25/05/2017	2 Gün	50.00	50.00	50.00	12,500	1	30,350.00
VAKBN	23/05/2017	24/05/2017	O/N	7.00	10.00	9.82	56,134	10	346,851.99
VAKBN	23/05/2017	25/05/2017	2 Gün	7.00	10.00	7.84	62,249	18	385,178.67
VESTL	23/05/2017	24/05/2017	O/N	10.00	10.00	10.00	3,000	1	20,079.00
VKFYO	23/05/2017	24/05/2017	O/N	500.00	500.00	500.00	147	1	226.23
YKBNK	23/05/2017	24/05/2017	O/N	3.45	3.45	3.45	9,000	1	39,636.00
YKBNK	23/05/2017	25/05/2017	2 Gün	3.00	3.00	3.00	19,170	3	84,706.68
<b>TOPLAM</b>							<b>10,783,857</b>	<b>344</b>	<b>35,854,205.61</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	538,251	5,039,106	GOODY	30,000	122,160	MRGYO	103,000	48,513
AKSEN	25,001	85,253	GOZDE	201,523	600,337	PETKM	27,000	151,389
ALARK	276	1,577	GSDHO	22,939	14,773	PRKME	50,000	150,750
ANACM	381,091	1,419,183	GSRAY	1,150	36,097	RYSAS	20,000	22,420
ASELS	5,549	118,116	GUBRF	3,230	15,669	SAHOL	21,116	229,087
ASUZU	177,451	1,194,597	HALKB	159,628	1,999,660	SASA	568,586	4,586,215
AVTUR	15,000	62,265	HLGYO	29,997	31,767	SISE	54,358	254,722
BANVT	850	9,731	ICBCT	199,638	566,573	SNGYO	500,000	346,000
BIMAS	4,430	276,055	IHEVA	274,000	116,176	SODA	5,000	31,105
BIZIM	6,100	68,649	IHLAS	1,713,978	701,017	TAVHL	4,200	68,691
BJKAS	48,000	220,272	INDES	1,304	13,654	TCELL	9,000	103,707
BLCYT	1,556	2,782	IPEKE	3,000	5,826	THYAO	502,001	3,460,293
CCOLA	100	3,697	ISCTR	3,301,065	23,312,121	TIRE	50,000	76,900
CRFSA	3,400	23,120	ISGYO	309,998	444,847	TKFEN	71,590	678,602
DMSAS	5,000	8,585	ISYAT	44,824	36,576	TTKOM	88,237	550,511
DOCO	5	1,290	JANTS	250	6,623	TUKAS	1,000	1,639
DOHOL	999,993	719,995	KATMR	3,200	41,546	TUPRS	2,721	256,966
ECLC	1,000	3,810	KCHOL	145,043	2,428,020	ULKER	4,789	98,342
EKGYO	88,065	252,658	KIPA	50,000	99,650	ULUUN	12,500	30,138
ENKAI	99	531	KLGYO	100,000	269,200	VAKBN	396,515	2,505,182
ERBOS	30	2,249	KOZAL	6,300	116,134	VESTL	3,000	20,256
EREGL	704,000	4,625,984	KRDMB	8,000	16,808	VKFYO	147	227
ESCOM	33,576	42,071	KRDMD	2,854,070	4,769,151	YKBNK	109,670	488,141
FROTO	200	7,741	KUYAS	1,000	4,489			
GARAN	3,107,016	29,672,003	METRO	1,906,422	2,230,514			
<b>TOPLAM</b>					<b>20,121,028</b>	<b>96,020,199</b>		

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