

30/05/2017 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	30/05/2017	31/05/2017	O/N	5.00	5.00	5.00	4,005	2	38,536.11
AKBNK	30/05/2017	01/06/2017	2 Gün	4.95	6.00	5.45	109,500	5	1,053,609.00
AKENR	30/05/2017	31/05/2017	O/N	10.00	10.00	10.00	56,678	1	56,564.64
AKENR	30/05/2017	02/06/2017	3 Gün	10.00	10.00	10.00	100,000	1	99,800.00
ALKA	30/05/2017	31/05/2017	O/N	150.00	150.00	150.00	500	1	2,606.50
ARCLK	30/05/2017	31/05/2017	O/N	10.00	10.00	10.00	1,000	1	24,758.00
ARCLK	30/05/2017	01/06/2017	2 Gün	5.00	5.00	5.00	10,000	3	247,580.00
ASELS	30/05/2017	01/06/2017	2 Gün	8.00	8.00	8.00	250,000	5	5,352,500.00
ASUZU	30/05/2017	31/05/2017	O/N	100.00	100.00	100.00	3,900	1	26,445.90
AVISA	30/05/2017	31/05/2017	O/N	600.00	600.00	600.00	15	1	290.16
AVTUR	30/05/2017	01/06/2017	2 Gün	150.00	150.00	150.00	3,000	1	10,428.00
BANVT	30/05/2017	31/05/2017	O/N	75.00	75.00	75.00	850	1	10,178.75
BIMAS	30/05/2017	31/05/2017	O/N	10.00	50.00	28.39	6,000	7	380,322.00
BJKAS	30/05/2017	31/05/2017	O/N	8.00	14.00	13.43	158,810	4	732,272.91
BJKAS	30/05/2017	01/06/2017	2 Gün	8.00	14.00	12.00	30,000	2	138,330.00
CLEBI	30/05/2017	31/05/2017	O/N	30.00	50.00	31.54	2,600	2	70,903.60
DERIM	30/05/2017	31/05/2017	O/N	50.00	50.00	50.00	2,865	2	25,077.35
EKGYO	30/05/2017	31/05/2017	O/N	5.00	5.00	5.00	72,500	5	217,935.00
EKGYO	30/05/2017	01/06/2017	2 Gün	5.00	5.00	5.00	5,001	2	15,033.01
ERBOS	30/05/2017	31/05/2017	O/N	50.00	50.00	50.00	530	1	39,649.30
EREGL	30/05/2017	31/05/2017	O/N	5.00	8.00	7.91	103,000	3	670,942.00
EREGL	30/05/2017	01/06/2017	2 Gün	4.00	5.00	4.77	244,000	8	1,589,416.00
FROTO	30/05/2017	31/05/2017	O/N	30.00	30.00	30.00	460	1	18,189.78
GARAN	30/05/2017	31/05/2017	O/N	5.00	12.00	8.63	212,459	15	2,050,654.27
GARAN	30/05/2017	01/06/2017	2 Gün	5.00	11.00	9.24	248,480	21	2,398,328.96
GOZDE	30/05/2017	31/05/2017	O/N	15.00	20.00	16.74	49,300	4	149,576.20
GOZDE	30/05/2017	01/06/2017	2 Gün	50.00	50.00	50.00	25,700	3	77,973.80
GSRAY	30/05/2017	31/05/2017	O/N	20.00	20.00	20.00	500	1	14,811.50
GUBRF	30/05/2017	31/05/2017	O/N	9.00	9.00	9.00	5	1	24.18
HALKB	30/05/2017	31/05/2017	O/N	4.00	10.00	4.98	115,509	9	1,467,426.34
HALKB	30/05/2017	01/06/2017	2 Gün	4.00	5.00	4.29	178,070	8	2,262,201.28
HDFGS	30/05/2017	31/05/2017	O/N	150.00	350.00	208.93	56,138	6	213,746.06
HURGZ	30/05/2017	01/06/2017	2 Gün	30.00	30.00	30.00	11,187	1	9,095.03
IHLAS	30/05/2017	31/05/2017	O/N	4.00	8.00	4.37	540,000	2	212,470.00
IHLAS	30/05/2017	01/06/2017	2 Gün	5.00	5.00	5.00	501,479	1	199,588.64
IPEKE	30/05/2017	31/05/2017	O/N	50.00	50.00	50.00	30,000	2	60,870.00
ISCTR	30/05/2017	31/05/2017	O/N	5.00	8.00	6.62	147,369	8	1,039,098.82
ISCTR	30/05/2017	01/06/2017	2 Gün	9.00	10.00	9.37	249,000	9	1,755,699.00
ISGYO	30/05/2017	31/05/2017	O/N	4.00	20.00	5.88	169,997	2	245,645.67
ITTFH	30/05/2017	31/05/2017	O/N	30.00	30.00	30.00	3,826	1	7,294.51
IZMDC	30/05/2017	01/06/2017	2 Gün	29.00	30.00	29.18	9,000	2	30,807.00
KCHOL	30/05/2017	31/05/2017	O/N	5.00	10.00	5.02	301,500	11	4,857,768.00
KCHOL	30/05/2017	01/06/2017	2 Gün	5.00	5.00	5.00	1	1	16.11
KONYA	30/05/2017	01/06/2017	2 Gün	19.00	20.00	19.90	6,000	8	1,621,932.00
KOZAA	30/05/2017	31/05/2017	O/N	150.00	150.00	150.00	500	1	1,189.00
KOZAA	30/05/2017	01/06/2017	2 Gün	75.00	75.00	75.00	2,140	1	5,088.92
KOZAL	30/05/2017	01/06/2017	2 Gün	25.00	25.00	25.00	3,900	1	74,778.60
KRDMD	30/05/2017	31/05/2017	O/N	10.00	10.00	10.00	32,702	2	51,734.56
KRDMD	30/05/2017	01/06/2017	2 Gün	7.00	8.00	7.99	2,128,711	14	3,367,620.80
MAALT	30/05/2017	31/05/2017	O/N	25.00	25.00	25.00	397	1	7,766.51
MARTI	30/05/2017	31/05/2017	O/N	15.00	35.00	20.87	74,995	2	43,572.10
METRO	30/05/2017	31/05/2017	O/N	4.00	7.00	6.73	930,929	8	1,156,294.41
MNDRS	30/05/2017	31/05/2017	O/N	5.00	14.00	10.88	499,915	3	424,427.84
MNDRS	30/05/2017	01/06/2017	2 Gün	8.00	8.00	8.00	88,759	1	75,090.11
MRGYO	30/05/2017	31/05/2017	O/N	9.00	10.00	9.86	113,000	3	53,110.00
NETAS	30/05/2017	31/05/2017	O/N	20.00	20.00	20.00	5,000	1	58,785.00
ODAS	30/05/2017	31/05/2017	O/N	20.00	20.00	20.00	2,000	1	10,286.00
OZGYO	30/05/2017	31/05/2017	O/N	50.00	75.00	71.10	125,579	5	211,726.19
PETKM	30/05/2017	01/06/2017	2 Gün	5.00	5.00	5.00	25,000	6	139,700.00
PGSUS	30/05/2017	31/05/2017	O/N	8.90	10.00	9.19	1,350	2	25,354.35
SAHOL	30/05/2017	31/05/2017	O/N	5.00	5.00	5.00	3,500	1	37,611.00
SAHOL	30/05/2017	01/06/2017	2 Gün	4.95	9.00	8.31	17,500	3	187,929.00
SISE	30/05/2017	31/05/2017	O/N	5.00	5.00	5.00	6,322	1	33,585.54
SISE	30/05/2017	01/06/2017	2 Gün	10.00	10.00	10.00	2,500	1	12,130.00
SODA	30/05/2017	01/06/2017	2 Gün	10.00	10.00	10.00	5,000	1	31,640.00
TCELL	30/05/2017	31/05/2017	O/N	5.00	5.00	5.00	139,605	4	1,666,986.69
TCELL	30/05/2017	01/06/2017	2 Gün	5.00	5.00	5.00	6,000	2	71,838.00
THYAO	30/05/2017	31/05/2017	O/N	4.00	4.00	4.00	9,143	2	66,963.33
THYAO	30/05/2017	01/06/2017	2 Gün	4.50	5.00	4.79	91,501	13	670,153.32
TKFEN	30/05/2017	01/06/2017	2 Gün	5.00	5.00	5.00	20,000	1	191,620.00
TOASO	30/05/2017	31/05/2017	O/N	5.00	5.00	5.00	1,772	1	51,157.64
TOASO	30/05/2017	01/06/2017	2 Gün	10.00	10.00	10.00	2,000	2	57,740.00
TSKB	30/05/2017	31/05/2017	O/N	19.00	19.00	19.00	43,056	1	65,359.01
TTKOM	30/05/2017	31/05/2017	O/N	5.00	5.00	5.00	7,662	2	49,527.17
TTKOM	30/05/2017	01/06/2017	2 Gün	5.00	20.00	12.61	101,500	13	656,096.00
TUPRS	30/05/2017	31/05/2017	O/N	5.00	5.00	5.00	417	3	39,994.05
TUPRS	30/05/2017	01/06/2017	2 Gün	10.00	10.00	10.00	550	1	52,749.95
ULKER	30/05/2017	01/06/2017	2 Gün	10.00	10.00	10.00	2,500	1	52,130.00
VAKBN	30/05/2017	31/05/2017	O/N	5.00	15.00	10.06	151,466	12	966,455.43
VAKBN	30/05/2017	01/06/2017	2 Gün	7.00	17.00	12.63	358,304	33	2,283,829.70
VESTL	30/05/2017	31/05/2017	O/N	10.00	20.00	17.14	3,500	3	23,688.00
YKBNK	30/05/2017	01/06/2017	2 Gün	2.95	3.00	2.96	90,000	7	400,230.00
ZOREN	30/05/2017	31/05/2017	O/N	5.00	5.00	5.00	121,382	1	156,218.63
TOPLAM							9,241,491	337	43,028,552.23

AKÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	334,256	3,204,512	GUBRF	3,530	17,202	ODAS	2,000	10,878
AKENR	156,678	158,871	HALKB	295,079	3,733,635	OZGYO	125,579	205,196
ALKA	500	2,627	HDFGS	56,138	212,988	PETKM	25,000	140,150
ANACM	918,027	3,517,879	HURGZ	11,187	8,950	PGSUS	3,950	74,189
ARCLK	11,000	270,963	ICBCT	178,686	488,706	RYASAL	10,000	11,980
ASELS	256,000	5,478,912	IHEVA	100,000	41,900	SAHOL	21,000	225,288
ASUZU	58,901	389,159	IHLAS	1,341,479	527,201	SASA	338,119	2,646,796
AVISA	15	259	IPKEKE	60,000	60,870	SISE	9,422	45,631
AVTUR	3,000	9,267	ISCTY	2,811,340	19,746,852	SODA	5,000	30,940
BANVT	5,850	70,996	ISGYO	169,997	245,646	TAVHL	4,200	72,265
BIMAS	7,094	449,909	ITTFH	3,926	7,467	TOCELL	151,605	1,807,283
BIZIM	6,100	68,601	IZMDC	9,000	30,996	THYAO	200,644	1,462,494
BJKAS	188,810	870,981	KCHOL	301,501	4,847,835	TKFEN	24,000	229,728
CEMTS	500	2,189	KIPA	50,000	101,700	TOASO	3,772	109,011
CLEBI	2,600	70,881	KONYA	6,000	1,621,932	TSKB	43,056	64,670
DERIM	4,865	41,995	KOZAA	2,640	6,360	TTKOM	479,162	3,080,053
EKGYO	77,501	235,913	KOZAL	10,600	201,824	TUKAS	1,000	2,227
ENKAI	1,761	9,391	KRDMD	3,671,413	5,833,875	TUPRS	1,607	154,031
ERBOS	530	39,649	MAALT	397	7,521	ULKER	3,989	83,119
EREGL	765,500	4,971,157	MARTI	74,995	43,272	VAKBN	782,570	4,995,144
FROTO	460	18,190	METRO	2,792,613	3,515,900	VESTL	3,500	23,905
GARAN	1,611,747	15,525,959	MGRS	300	8,009	YKBNK	116,570	519,669
GOODY	30,000	121,770	MNDRS	1,375,761	1,168,021	ZOREN	121,382	159,010
GOZDE	126,000	385,056	MRGYO	113,000	53,223			
GSRAY	500	14,881	NETAS	5,800	66,532			
TOPLAM						20,460,704		94,682,069

AKÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	4,315,208	17,820,693
2 Gün	10,052,051	45,653,577
3 Gün	100,000	101,400
4 Gün	252,119	1,962,808
5 Gün	106,000	829,768