

26/05/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADESE	26/05/2017	29/05/2017	O/N	100.00	100.00	100.00	1,950	1	3,779.10
AFYON	26/05/2017	29/05/2017	O/N	7.00	7.00	7.00	12,851	1	111,559.53
AKBNK	26/05/2017	29/05/2017	O/N	6.00	6.00	6.00	63,750	6	613,912.50
AKBNK	26/05/2017	30/05/2017	4 Gün	6.00	8.00	6.98	110,500	6	1,064,115.00
AKENR	26/05/2017	29/05/2017	O/N	2.00	10.00	3.19	669,794	2	669,724.21
AKENR	26/05/2017	30/05/2017	4 Gün	7.00	7.00	7.00	56,685	1	56,968.43
AKSEN	26/05/2017	29/05/2017	O/N	50.00	50.00	50.00	200	1	692.60
ALKA	26/05/2017	29/05/2017	O/N	20.00	20.00	20.00	700	2	3,453.80
ANACM	26/05/2017	29/05/2017	O/N	6.00	12.00	7.29	311,579	4	1,214,223.36
ASELS	26/05/2017	29/05/2017	O/N	10.00	10.00	10.00	1,230	2	26,256.81
ASELS	26/05/2017	30/05/2017	4 Gün	8.00	8.00	8.00	250,000	7	5,336,750.00
ASUZU	26/05/2017	29/05/2017	O/N	45.00	100.00	62.95	70,691	7	491,019.69
BANVT	26/05/2017	29/05/2017	O/N	30.00	30.00	30.00	850	1	10,099.70
BIMAS	26/05/2017	29/05/2017	O/N	10.00	10.00	10.00	31	1	1,947.95
BJKAS	26/05/2017	30/05/2017	4 Gün	8.00	20.00	14.00	65,000	7	302,640.00
BNTAS	26/05/2017	29/05/2017	O/N	50.00	50.00	50.00	15,000	2	39,870.00
CIMSA	26/05/2017	29/05/2017	O/N	50.00	50.00	50.00	520	1	7,790.12
CLEBI	26/05/2017	29/05/2017	O/N	15.00	15.00	15.00	2,500	3	66,052.50
DERIM	26/05/2017	29/05/2017	O/N	100.00	100.00	100.00	444	1	3,535.13
DITAS	26/05/2017	29/05/2017	O/N	20.00	20.00	20.00	1,000	1	6,030.00
EKGYO	26/05/2017	29/05/2017	O/N	5.00	10.00	6.09	64,000	3	191,360.00
EREGL	26/05/2017	29/05/2017	O/N	4.00	6.00	5.40	132,336	3	867,065.47
EREGL	26/05/2017	30/05/2017	4 Gün	4.00	5.00	4.77	244,000	4	1,598,688.00
FROTO	26/05/2017	29/05/2017	O/N	10.00	10.00	10.00	750	1	29,690.25
GARAN	26/05/2017	29/05/2017	O/N	10.00	20.00	10.49	750,629	54	7,285,925.89
GARAN	26/05/2017	30/05/2017	4 Gün	10.00	15.00	11.90	360,580	28	3,501,237.67
GARAN	26/05/2017	28/05/2018	Vadesiz	4.00	4.00	4.00	60,000	1	583,140.00
GSDHO	26/05/2017	29/05/2017	O/N	5.00	5.00	5.00	638,760	3	442,021.92
GSRAY	26/05/2017	29/05/2017	O/N	10.00	10.00	10.00	21,659	6	638,485.66
HALKB	26/05/2017	29/05/2017	O/N	4.00	5.00	4.79	74,508	17	953,702.40
HALKB	26/05/2017	30/05/2017	4 Gün	4.00	5.00	4.95	175,000	6	2,240,000.00
HURGZ	26/05/2017	30/05/2017	4 Gün	25.00	25.00	25.00	8,965	1	7,414.06
IHEVA	26/05/2017	02/06/2017	1 Hafta	8.00	12.00	10.00	100,000	2	41,900.00
IHLAS	26/05/2017	29/05/2017	O/N	2.00	2.00	2.00	490,000	1	198,450.00
IHLAS	26/05/2017	30/05/2017	4 Gün	4.00	10.00	5.21	501,479	2	203,099.00
ISCTR	26/05/2017	29/05/2017	O/N	5.00	10.00	7.16	84,531	11	597,296.05
ISCTR	26/05/2017	30/05/2017	4 Gün	4.95	7.00	5.10	182,000	9	1,286,012.00
ISGYO	26/05/2017	29/05/2017	O/N	2.00	2.00	2.00	200,000	1	288,600.00
IZMDC	26/05/2017	30/05/2017	4 Gün	25.00	25.00	25.00	9,000	1	30,384.00
KARSN	26/05/2017	29/05/2017	O/N	5.00	5.00	5.00	74,976	1	94,469.76
KATMR	26/05/2017	30/05/2017	4 Gün	50.00	50.00	50.00	450	1	5,659.65
KCHOL	26/05/2017	29/05/2017	O/N	4.00	4.00	4.00	12,000	2	191,388.00
KIPA	26/05/2017	29/05/2017	O/N	10.00	10.00	10.00	451	1	898.84
KOZAL	26/05/2017	30/05/2017	4 Gün	15.00	15.00	15.00	3,900	1	73,417.50
KRDMD	26/05/2017	29/05/2017	O/N	15.00	15.00	15.00	1,022	2	1,653.60
KRDMD	26/05/2017	30/05/2017	4 Gün	4.95	8.00	7.84	2,127,600	17	3,442,456.80
MARTI	26/05/2017	29/05/2017	O/N	25.00	25.00	25.00	50,000	2	29,050.00
MNDRS	26/05/2017	29/05/2017	O/N	8.00	8.00	8.00	100,000	2	84,500.00
MRGYO	26/05/2017	30/05/2017	4 Gün	15.00	15.00	15.00	113,000	1	53,675.00
ODAS	26/05/2017	29/05/2017	O/N	20.00	20.00	20.00	2,000	1	9,842.00
ODAS	26/05/2017	30/05/2017	4 Gün	15.00	15.00	15.00	10,000	1	49,210.00
OZBAL	26/05/2017	29/05/2017	O/N	30.00	30.00	30.00	2,857	1	9,445.24
OZGYO	26/05/2017	29/05/2017	O/N	20.00	100.00	69.06	491,201	23	882,235.80
PETKM	26/05/2017	29/05/2017	O/N	4.00	4.00	4.00	9,000	2	50,913.00
PETKM	26/05/2017	30/05/2017	4 Gün	4.00	4.00	4.00	25,000	1	141,425.00
PRKME	26/05/2017	29/05/2017	O/N	10.00	25.00	15.11	222,407	15	704,014.76
RTALB	26/05/2017	30/05/2017	4 Gün	50.00	50.00	50.00	100	1	1,313.00
RYSAS	26/05/2017	29/05/2017	O/N	20.00	50.00	30.50	10,000	2	12,270.00
SAHOL	26/05/2017	29/05/2017	O/N	7.90	8.00	7.96	227,500	7	2,447,887.50
SAHOL	26/05/2017	30/05/2017	4 Gün	4.00	10.00	5.71	17,500	4	188,632.50
SASA	26/05/2017	29/05/2017	O/N	15.00	25.00	21.03	439,851	37	3,459,182.07
SASA	26/05/2017	30/05/2017	4 Gün	15.00	40.00	23.42	354,684	35	2,812,035.04
SISE	26/05/2017	29/05/2017	O/N	4.90	4.90	4.90	6,996	1	33,503.84
SISE	26/05/2017	30/05/2017	4 Gün	5.00	5.00	5.00	2,500	1	11,972.50
SODA	26/05/2017	30/05/2017	4 Gün	12.00	12.00	12.00	5,000	1	31,505.00
TAVHL	26/05/2017	29/05/2017	O/N	9.00	9.00	9.00	2,000	1	34,478.00
TCELL	26/05/2017	29/05/2017	O/N	7.00	7.00	7.00	10,000	1	119,860.00
TCELL	26/05/2017	30/05/2017	4 Gün	7.00	10.00	8.50	6,000	2	71,916.00
THYAO	26/05/2017	29/05/2017	O/N	3.00	3.00	3.00	11,979	1	86,727.96
THYAO	26/05/2017	30/05/2017	4 Gün	3.50	3.95	3.79	110,501	9	800,027.24
TKFEN	26/05/2017	29/05/2017	O/N	15.00	15.00	15.00	4,000	1	39,000.00
TKFEN	26/05/2017	30/05/2017	4 Gün	5.00	10.00	8.75	20,000	2	195,000.00
TTKOM	26/05/2017	29/05/2017	O/N	9.00	15.00	11.51	280,000	17	1,786,122.50
TTKOM	26/05/2017	30/05/2017	4 Gün	15.00	15.00	15.00	7,662	1	49,090.43
TUPRS	26/05/2017	29/05/2017	O/N	7.00	15.00	7.47	765	3	73,197.50
TUPRS	26/05/2017	30/05/2017	4 Gün	5.00	10.00	6.97	907	2	86,784.48
ULKER	26/05/2017	29/05/2017	O/N	15.00	15.00	15.00	1,489	1	31,079.90
ULKER	26/05/2017	30/05/2017	4 Gün	10.00	10.00	10.00	4,850	2	101,234.05
VAKBN	26/05/2017	29/05/2017	O/N	10.00	20.00	13.65	227,974	25	1,457,501.33
VAKBN	26/05/2017	30/05/2017	4 Gün	9.50	15.00	12.40	356,304	36	2,275,579.13
VESTL	26/05/2017	29/05/2017	O/N	25.00	25.00	25.00	500	1	3,408.00
YAZIC	26/05/2017	29/05/2017	O/N	15.00	15.00	15.00	1,002	1	23,216.34
YKBNK	26/05/2017	29/05/2017	O/N	3.00	6.00	3.06	102,000	4	457,980.00
YKBNK	26/05/2017	30/05/2017	4 Gün	2.00	3.00	2.77	90,000	6	404,100.00
TOPLAM							11,281,400	490	53,933,752.06

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	1,950	3,615	GARAN	2,125,160	20,614,052	OZBAL	2,857	8,800
AFYON	12,851	112,369	GOODY	30,000	122,010	OZGYO	491,201	833,077
AKBNK	556,001	5,341,502	GSDHO	638,760	438,189	PETKM	34,000	190,978
AKENR	726,479	725,753	GSRAY	21,659	635,345	PRKME	252,407	797,354
AKSEN	200	698	GUBRF	3,230	15,672	RTALB	100	1,297
ALKA	700	3,523	HALKB	286,536	3,642,446	RYSAS	10,000	11,920
ANACM	736,501	2,883,401	HURGZ	8,965	7,351	SAHOL	245,000	2,628,360
ARCLK	14,000	347,802	ICBCT	178,686	480,844	SASA	1,102,770	8,879,504
ASELS	251,230	5,343,411	IHEVA	100,000	41,900	SISE	9,496	45,590
ASUZU	171,366	1,179,512	IHLAS	1,291,479	517,883	SODA	5,000	31,735
BANVT	5,850	69,358	ISCTR	2,902,531	20,468,649	TAVHL	6,200	107,248
BIMAS	1,053	66,044	ISGYO	200,000	289,200	TCELL	22,000	260,260
BIZIM	6,100	68,601	IZMDC	9,000	30,222	THYAO	172,480	1,255,827
BJKAS	65,000	306,475	KARSN	74,976	94,545	TKFEN	28,000	269,472
BNTAS	15,000	37,860	KATMR	450	5,781	TTKOM	287,662	1,843,050
CIMSA	520	7,725	KCHOL	129,021	2,070,916	TUKAS	1,000	1,714
CLEBI	2,500	66,918	KIPA	50,451	101,306	TUPRS	3,577	341,543
DERIM	444	3,599	KOZAL	10,600	199,545	ULKER	6,339	131,040
DITAS	1,000	5,967	KRDMD	3,639,733	5,721,660	VAKBN	748,627	4,804,688
EKGYO	64,000	191,296	MARTI	50,000	29,500	VESTL	500	3,400
ENKAI	99	527	METRO	100,000	123,100	YAZIC	1,002	23,254
ERBOS	30	2,296	MNDRS	100,000	83,400	YKBNK	228,570	1,019,879
EREGL	810,836	5,290,705	MRGYO	113,000	53,788			
FROTO	750	29,376	ODAS	12,000	59,520			
TOPLAM						19,179,485	101,425,144	

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	5,902,233	26,892,795
4 Gün	7,313,561	43,533,542
5 Gün	168,000	1,337,316
1 Hafta	2,269,505	15,474,338
2 Hafta	1,488,686	2,540,164