

29/05/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AKBNK	29/05/2017	30/05/2017	O/N	5.00	7.05	6.00	70,000	11	671,020.00
AKBNK	29/05/2017	31/05/2017	2 Gün	5.00	8.00	6.80	220,751	12	2,116,119.09
AKENR	29/05/2017	30/05/2017	O/N	4.00	9.00	5.32	569,794	4	569,344.00
AKSEN	29/05/2017	30/05/2017	O/N	100.00	100.00	100.00	400	1	1,393.60
ALKA	29/05/2017	30/05/2017	O/N	150.00	150.00	150.00	700	2	3,576.30
ANACM	29/05/2017	30/05/2017	O/N	10.00	10.00	10.00	33,145	1	129,398.08
ANACM	29/05/2017	31/05/2017	2 Gün	5.95	10.00	6.65	918,027	9	3,580,699.94
ARCLK	29/05/2017	30/05/2017	O/N	5.00	10.00	7.08	15,019	4	370,879.19
ASELS	29/05/2017	31/05/2017	2 Gün	10.00	10.00	10.00	6,000	2	127,686.00
ASUZU	29/05/2017	30/05/2017	O/N	100.00	100.00	100.00	6,110	1	41,804.62
ASUZU	29/05/2017	31/05/2017	2 Gün	99.00	100.00	99.73	55,001	8	376,316.81
ATLAS	29/05/2017	30/05/2017	O/N	6.00	50.00	21.26	146,149	6	190,331.23
BANVT	29/05/2017	30/05/2017	O/N	75.00	75.00	75.00	850	1	10,075.90
BANVT	29/05/2017	31/05/2017	2 Gün	49.00	49.00	49.00	5,000	1	59,270.00
BIMAS	29/05/2017	31/05/2017	2 Gün	6.00	6.00	6.00	1,094	1	68,899.03
BIZIM	29/05/2017	31/05/2017	2 Gün	20.00	25.00	20.90	6,100	3	68,521.30
BJKAS	29/05/2017	30/05/2017	O/N	10.00	10.00	10.00	5,000	1	23,425.00
BNTAS	29/05/2017	30/05/2017	O/N	100.00	100.00	100.00	1,000	1	2,499.00
BRISA	29/05/2017	30/05/2017	O/N	30.00	30.00	30.00	5,000	1	36,205.00
CEMAS	29/05/2017	30/05/2017	O/N	100.00	100.00	100.00	3,000	1	4,695.00
CEMTS	29/05/2017	31/05/2017	2 Gün	50.00	50.00	50.00	500	1	2,184.50
CLEBI	29/05/2017	30/05/2017	O/N	25.00	25.00	25.00	500	1	13,382.50
DERIM	29/05/2017	30/05/2017	O/N	300.00	300.00	300.00	157	1	1,318.64
DERIM	29/05/2017	31/05/2017	2 Gün	100.00	100.00	100.00	2,000	2	16,798.00
DITAS	29/05/2017	30/05/2017	O/N	50.00	50.00	50.00	1,000	1	6,007.00
DYOBV	29/05/2017	30/05/2017	O/N	50.00	50.00	50.00	2,000	1	6,768.00
EKGYO	29/05/2017	30/05/2017	O/N	8.00	10.00	8.99	154,801	5	462,545.39
ENKAI	29/05/2017	31/05/2017	2 Gün	20.00	20.00	20.00	1,761	1	9,352.67
ERBOS	29/05/2017	30/05/2017	O/N	50.00	50.00	50.00	30	1	2,281.65
EREGL	29/05/2017	30/05/2017	O/N	3.95	4.00	3.96	153,325	5	996,765.83
EREGL	29/05/2017	31/05/2017	2 Gün	5.00	6.00	5.71	38,500	2	250,288.50
GARAN	29/05/2017	30/05/2017	O/N	10.00	16.00	14.19	514,363	38	4,978,005.11
GARAN	29/05/2017	31/05/2017	2 Gün	6.00	11.00	7.06	553,308	33	5,348,482.82
GOZDE	29/05/2017	31/05/2017	2 Gün	9.00	10.00	9.52	51,000	5	155,805.00
GSDHO	29/05/2017	30/05/2017	O/N	5.00	5.00	5.00	248,588	1	170,282.78
GSRAY	29/05/2017	30/05/2017	O/N	100.00	100.00	100.00	500	1	14,343.50
GUBRF	29/05/2017	31/05/2017	2 Gün	10.00	10.00	10.00	3,525	2	17,032.80
HALKB	29/05/2017	30/05/2017	O/N	7.00	8.00	7.04	51,636	8	654,589.57
HALKB	29/05/2017	31/05/2017	2 Gün	8.00	8.00	8.00	1,500	1	19,015.50
HDFGS	29/05/2017	30/05/2017	O/N	50.00	350.00	302.25	40,250	6	154,012.25
HURGZ	29/05/2017	30/05/2017	O/N	30.00	30.00	30.00	2,222	1	1,813.15
ICBCT	29/05/2017	12/06/2017	2 Hafta	10.00	10.00	10.00	178,686	1	483,166.94
IHLAS	29/05/2017	30/05/2017	O/N	4.00	4.00	4.00	490,000	2	196,490.00
ISCTR	29/05/2017	30/05/2017	O/N	5.00	10.00	8.18	45,000	5	316,665.00
ISCTR	29/05/2017	31/05/2017	2 Gün	5.00	7.00	5.14	205,831	20	1,448,432.75
ISCTR	29/05/2017	05/06/2017	1 Hafta	2.00	2.00	2.00	2,000,000	6	14,074,000.00
ISGYO	29/05/2017	30/05/2017	O/N	4.00	5.00	4.50	299,543	2	433,139.18
KCHOL	29/05/2017	30/05/2017	O/N	5.00	50.00	21.95	2,408	4	38,660.44
KOZAA	29/05/2017	30/05/2017	O/N	30.00	30.00	30.00	27,500	2	64,955.00
KOZAL	29/05/2017	31/05/2017	2 Gün	25.00	25.00	25.00	6,700	1	126,261.50
KRDMD	29/05/2017	30/05/2017	O/N	4.00	7.00	5.89	261,111	4	409,683.16
METRO	29/05/2017	30/05/2017	O/N	7.00	10.00	9.42	928,000	6	1,137,800.00
METRO	29/05/2017	31/05/2017	2 Gün	10.00	10.00	10.00	1,761,684	4	2,161,235.27
MGROS	29/05/2017	31/05/2017	2 Gün	25.00	25.00	25.00	300	1	7,881.60
MNDRS	29/05/2017	30/05/2017	O/N	10.00	15.00	11.68	473,746	4	398,684.10
MNDRS	29/05/2017	31/05/2017	2 Gün	10.00	10.00	10.00	787,087	10	662,763.95
NETAS	29/05/2017	30/05/2017	O/N	13.00	13.00	13.00	3,000	1	34,818.00
NETAS	29/05/2017	31/05/2017	2 Gün	100.00	100.00	100.00	800	1	9,284.80
ODAS	29/05/2017	30/05/2017	O/N	10.00	10.00	10.00	2,000	1	9,890.00
OZGYO	29/05/2017	30/05/2017	O/N	45.00	99.00	58.55	174,516	11	296,797.20
PETKM	29/05/2017	30/05/2017	O/N	4.95	4.95	4.95	5,000	1	27,980.00
PGSUS	29/05/2017	30/05/2017	O/N	13.00	13.95	13.87	1,646	2	30,269.94
PGSUS	29/05/2017	31/05/2017	2 Gün	20.00	20.00	20.00	2,600	1	48,458.80
RYSAS	29/05/2017	31/05/2017	2 Gün	20.00	20.00	20.00	10,000	1	11,970.00
SAHOL	29/05/2017	30/05/2017	O/N	10.00	10.00	10.00	73,500	4	787,993.50
TAVHL	29/05/2017	31/05/2017	2 Gün	10.00	15.00	12.49	4,200	2	72,555.00
TCELL	29/05/2017	30/05/2017	O/N	5.00	5.00	5.00	5,554	3	66,345.03
TCELL	29/05/2017	31/05/2017	2 Gün	10.00	10.00	10.00	6,000	1	71,340.00
THYAO	29/05/2017	30/05/2017	O/N	4.00	15.00	9.11	9,500	4	69,141.00
THYAO	29/05/2017	31/05/2017	2 Gün	3.00	6.00	3.60	50,000	2	363,900.00
THYAO	29/05/2017	02/06/2017	4 Gün	3.00	3.00	3.00	20,000	1	145,560.00
TKFEN	29/05/2017	31/05/2017	2 Gün	15.00	15.00	15.00	4,000	1	38,328.00
TSKB	29/05/2017	30/05/2017	O/N	50.00	50.00	50.00	40,000	1	60,720.00
TTKOM	29/05/2017	30/05/2017	O/N	17.70	20.00	19.95	46,500	5	301,273.50
TTKOM	29/05/2017	31/05/2017	2 Gün	8.00	25.00	17.91	370,000	21	2,394,430.00
TUKAS	29/05/2017	31/05/2017	2 Gün	200.00	200.00	200.00	1,000	1	1,715.00
TUPRS	29/05/2017	30/05/2017	O/N	12.00	50.00	18.93	1,735	3	166,079.41
TUPRS	29/05/2017	31/05/2017	2 Gün	5.00	10.00	7.95	640	3	61,262.72
ULKER	29/05/2017	31/05/2017	2 Gün	15.00	15.00	15.00	1,489	1	30,890.79
VAKBN	29/05/2017	30/05/2017	O/N	7.00	15.00	9.94	203,197	20	1,302,086.38
VAKBN	29/05/2017	31/05/2017	2 Gün	10.00	15.00	13.82	122,800	18	786,902.40
VESTL	29/05/2017	30/05/2017	O/N	100.00	100.00	100.00	500	1	3,384.50
YKBNK	29/05/2017	31/05/2017	2 Gün	3.00	3.00	3.00	26,570	3	118,395.92
YUNSA	29/05/2017	30/05/2017	O/N	100.00	100.00	100.00	1,000	1	3,405.00
<b>TOPLAM</b>							<b>12,544,949</b>	<b>375</b>	<b>51,008,230.03</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	401,251	3,853,615	GARAN	2,025,751	19,540,394	NETAS	3,800	44,620
AKENR	626,479	626,479	GOODY	30,000	121,710	ODAS	12,000	59,568
AKSEN	400	1,383	GOZDE	51,000	153,051	OZGYO	174,516	298,771
ALKA	700	3,593	GSDHO	248,588	170,283	PETKM	30,000	167,430
ANACM	951,172	3,713,375	GSRAY	500	14,870	PGSUS	4,246	79,137
ARCLK	15,019	370,759	GUBRF	3,525	17,033	RTALB	100	1,312
ASELS	256,000	5,484,800	HALKB	228,136	2,900,065	RYSAS	10,000	11,890
ASUZU	61,111	416,288	HDFGS	40,250	154,359	SAHOL	91,000	978,978
ATLAS	146,149	192,478	HURGZ	11,187	9,106	SASA	572,535	4,261,951
BANVT	5,850	69,633	ICBCT	178,686	483,167	SISE	2,500	12,075
BIMAS	1,094	69,264	IHEVA	100,000	41,900	SODA	5,000	31,540
BIZIM	6,100	68,637	IHLAS	1,291,479	517,883	TAVHL	4,200	72,757
BJKAS	70,000	322,700	ISCTR	2,786,331	19,635,275	TCELL	17,554	210,525
BNTAS	1,000	2,527	ISGYO	299,543	433,738	THYAO	220,001	1,611,507
BRISA	5,000	36,205	IZMDC	9,000	30,762	TKFEN	24,000	229,896
CEMAS	3,000	4,650	KATMR	450	5,723	TSKB	40,000	60,720
CEMTS	500	2,150	KCHOL	2,408	38,790	TTKOM	424,162	2,748,146
CLEBI	500	13,598	KIPA	50,000	100,550	TUKAS	1,000	1,890
DERIM	2,157	19,023	KOZAA	27,500	65,010	TUPRS	3,282	314,199
DITAS	1,000	6,421	KOZAL	10,600	203,520	ULKER	6,339	131,705
DYOBV	2,000	6,702	KRDMD	3,898,711	6,163,862	VAKBN	832,301	5,303,422
EKGYO	154,801	465,487	METRO	2,789,684	3,422,942	VESTL	500	3,385
ENKAI	1,761	9,323	MGROS	300	7,880	YKBNK	116,570	517,687
ERBOS	30	2,244	MNDRS	1,260,833	1,071,708	YUNSA	1,000	3,273
EREGL	815,825	5,311,837	MRGYO	113,000	53,223			
<b>TOPLAM</b>						<b>21,582,967</b>		<b>93,586,357</b>

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	5,120,495	15,675,493