

06/06/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	06/06/2017	07/06/2017	O/N	6.00	6.00	6.00	10,600	2	102,205.20
AKBNK	06/06/2017	08/06/2017	2 Gün	5.00	6.00	5.19	210,318	12	2,026,622.40
AKENR	06/06/2017	07/06/2017	O/N	4.00	10.00	7.47	1,715,000	15	1,751,610.00
AKFGY	06/06/2017	07/06/2017	O/N	29.00	29.00	29.00	150,000	1	210,900.00
AKGRT	06/06/2017	07/06/2017	O/N	9,000.00	9,000.00	9,000.00	30	1	88.56
AKSEN	06/06/2017	08/06/2017	2 Gün	50.00	50.00	50.00	450	1	1,754.10
ANACM	06/06/2017	07/06/2017	O/N	10.00	10.00	10.00	59,983	1	226,795.72
ANACM	06/06/2017	08/06/2017	2 Gün	6.00	10.00	6.20	1,217,346	15	4,572,844.63
ARCLK	06/06/2017	07/06/2017	O/N	5.00	9.00	7.33	11,972	7	313,187.52
ARCLK	06/06/2017	08/06/2017	2 Gün	5.00	10.00	6.67	18,000	2	470,880.00
ASELS	06/06/2017	07/06/2017	O/N	5.00	15.00	10.48	77,500	12	1,706,937.50
ASELS	06/06/2017	08/06/2017	2 Gün	15.00	15.00	15.00	900	1	19,822.50
BAKAB	06/06/2017	07/06/2017	O/N	150.00	150.00	150.00	1,000	1	5,220.00
BANVT	06/06/2017	08/06/2017	2 Gün	25.00	25.00	25.00	5,000	1	62,260.00
BIMAS	06/06/2017	07/06/2017	O/N	6.00	10.00	8.34	2,642	4	171,616.39
BIMAS	06/06/2017	08/06/2017	2 Gün	30.00	30.00	30.00	850	2	55,213.45
BRISA	06/06/2017	07/06/2017	O/N	120.00	120.00	120.00	1,113	1	8,349.73
BSOKE	06/06/2017	07/06/2017	O/N	69.00	100.00	72.01	72,706	9	183,509.94
BSOKE	06/06/2017	08/06/2017	2 Gün	65.00	65.00	65.00	10,000	2	25,240.00
CEMAS	06/06/2017	07/06/2017	O/N	49.00	49.00	49.00	20,000	1	31,260.00
CEMAS	06/06/2017	12/06/2017	6 Gün	10.00	10.00	10.00	150,000	1	234,450.00
DOHOL	06/06/2017	07/06/2017	O/N	10.00	10.00	10.00	190,000	2	141,930.00
ECILC	06/06/2017	07/06/2017	O/N	30.00	30.00	30.00	6,100	3	27,578.70
ECILC	06/06/2017	08/06/2017	2 Gün	30.00	100.00	37.78	11,250	2	50,861.25
EKGYO	06/06/2017	07/06/2017	O/N	10.00	10.00	10.00	9,524	2	28,222.12
ENKAI	06/06/2017	07/06/2017	O/N	9,999.00	9,999.00	9,999.00	1	1	5.32
ENKAI	06/06/2017	08/06/2017	2 Gün	50.00	50.00	50.00	2	1	10.72
EREGL	06/06/2017	07/06/2017	O/N	5.00	6.95	6.20	84,320	6	550,188.00
EREGL	06/06/2017	08/06/2017	2 Gün	5.00	7.00	6.49	42,722	5	278,761.05
ERSU	06/06/2017	07/06/2017	O/N	200.00	200.00	200.00	902	1	883.96
FENER	06/06/2017	07/06/2017	O/N	100.00	100.00	100.00	100	1	3,695.40
FONET	06/06/2017	07/06/2017	O/N	100.00	100.00	100.00	2,997	2	17,931.05
GARAN	06/06/2017	07/06/2017	O/N	6.00	10.00	7.23	224,078	13	2,147,845.11
GARAN	06/06/2017	08/06/2017	2 Gün	4.95	6.00	5.34	149,942	11	1,440,042.97
GOZDE	06/06/2017	07/06/2017	O/N	10.00	10.00	10.00	113,000	7	343,407.00
GOZDE	06/06/2017	08/06/2017	2 Gün	30.00	50.00	34.25	40,000	4	121,560.00
GSRAY	06/06/2017	07/06/2017	O/N	20.00	20.00	20.00	3	2	96.34
GSRAY	06/06/2017	08/06/2017	2 Gün	10.00	10.00	10.00	8,470	2	272,005.58
GUBRF	06/06/2017	07/06/2017	O/N	6.00	6.00	6.00	25,000	1	122,025.00
GUBRF	06/06/2017	08/06/2017	2 Gün	30.00	30.00	30.00	3,230	1	15,765.63
HALKB	06/06/2017	07/06/2017	O/N	4.00	5.00	4.00	50,105	3	639,740.64
HALKB	06/06/2017	08/06/2017	2 Gün	5.00	5.00	5.00	69,850	6	891,844.80
HDFGS	06/06/2017	07/06/2017	O/N	500.00	1,600.00	999.25	133,163	29	552,191.36
HDFGS	06/06/2017	08/06/2017	2 Gün	1,000.00	1,000.00	1,000.00	539	1	2,223.38
IHLAS	06/06/2017	07/06/2017	O/N	9,999.00	9,999.00	9,999.00	1	1	0.40
ISCTR	06/06/2017	07/06/2017	O/N	6.00	10.00	8.34	361,300	15	2,559,394.60
ISCTR	06/06/2017	08/06/2017	2 Gün	5.00	9.00	8.17	193,131	20	1,369,105.66
ISCTR	06/06/2017	12/06/2017	6 Gün	2.00	2.00	2.00	375,000	1	2,658,375.00
ISGYO	06/06/2017	07/06/2017	O/N	4.00	4.00	4.00	409,316	1	593,508.20
ISYAO	06/06/2017	07/06/2017	O/N	14.00	14.00	14.00	43,929	1	36,373.21
KCHOL	06/06/2017	07/06/2017	O/N	10.00	10.00	10.00	1,500	1	24,291.00
KOZAA	06/06/2017	07/06/2017	O/N	10.00	10.00	10.00	221,716	1	498,417.57
KOZAA	06/06/2017	08/06/2017	2 Gün	10.00	10.00	10.00	115,921	1	260,590.41
KOZAL	06/06/2017	08/06/2017	2 Gün	20.00	20.00	20.00	5,644	1	103,731.08
KRDMD	06/06/2017	08/06/2017	2 Gün	9.00	9.50	9.09	29,000	2	46,255.00
METRO	06/06/2017	07/06/2017	O/N	4.00	9.95	4.01	408,452	2	506,077.03
MGROS	06/06/2017	08/06/2017	2 Gün	25.00	25.00	25.00	300	1	7,929.90
MRGYO	06/06/2017	07/06/2017	O/N	30.00	30.00	30.00	28,786	1	13,529.42
NETAS	06/06/2017	07/06/2017	O/N	20.00	500.00	22.01	6,911	8	89,138.08
OTKAR	06/06/2017	07/06/2017	O/N	10.00	10.00	10.00	50	1	6,470.80
OZGYO	06/06/2017	07/06/2017	O/N	20.00	40.00	36.26	62,245	2	99,094.04
TAVHL	06/06/2017	07/06/2017	O/N	5.00	5.00	5.00	5,550	1	97,691.10
TCELL	06/06/2017	07/06/2017	O/N	4.00	6.00	4.40	251,523	9	3,045,943.53
TCELL	06/06/2017	08/06/2017	2 Gün	6.00	6.00	6.00	10,000	2	121,100.00
TEKTU	06/06/2017	07/06/2017	O/N	25.00	25.00	25.00	20,000	1	17,740.00
THYAO	06/06/2017	07/06/2017	O/N	7.00	7.00	7.00	12,200	2	89,877.40
THYAO	06/06/2017	08/06/2017	2 Gün	8.00	8.00	8.00	30,000	1	221,010.00
TKFEN	06/06/2017	08/06/2017	2 Gün	5.00	5.00	5.00	4,000	1	36,900.00
TTKOM	06/06/2017	08/06/2017	2 Gün	7.00	10.00	9.26	10,162	2	64,965.67
TUKAS	06/06/2017	07/06/2017	O/N	45.00	100.00	45.00	25,001	3	52,402.10
TUPRS	06/06/2017	08/06/2017	2 Gün	10.00	10.00	10.00	757	3	74,101.22
ULKER	06/06/2017	08/06/2017	2 Gün	10.00	10.00	10.00	1,400	2	29,310.40
VAKBN	06/06/2017	07/06/2017	O/N	6.00	10.00	7.69	277,753	19	1,797,969.65
VAKBN	06/06/2017	08/06/2017	2 Gün	8.00	10.00	8.67	95,694	13	619,638.37
YKBNK	06/06/2017	07/06/2017	O/N	2.95	2.95	2.95	50,001	2	219,904.40
YKBNK	06/06/2017	08/06/2017	2 Gün	3.00	3.00	3.00	12,000	1	52,776.00
TOPLAM							7,969,951	320	35,243,194.26

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	447,918	4,293,742	FONET	2,997	20,227	MNDRS	2,398,756	2,125,298
AKENR	1,715,000	1,785,315	GARAN	1,376,700	13,139,225	MRGYO	99,786	46,899
AKFGY	150,000	207,900	GOODY	30,000	122,820	NETAS	6,911	88,025
AKGRT	30	89	GOZDE	178,800	538,009	OTKAR	50	6,455
AKSEN	450	1,753	GSRAY	23,008	745,505	OZGYO	62,245	100,277
ALGYO	250	11,740	GUBRF	28,230	137,791	PETKM	25,000	139,125
ANACM	1,277,329	4,778,488	HALKB	262,841	3,331,773	RYSAS	30,000	33,900
ARCLK	29,972	780,051	HDFGS	133,702	551,521	SAHOL	17,500	186,480
ASELS	336,900	7,403,378	ICBCT	178,686	492,995	SODA	5,000	31,030
BAKAB	1,000	5,212	IHEVA	100,000	40,600	TAVHL	5,550	97,286
BANVT	5,000	62,255	IHLAS	801,480	312,577	TCELL	264,523	3,194,644
BIMAS	3,492	225,538	INDES	15,838	175,881	TEKTU	20,000	17,440
BJKAS	25,000	105,850	ISCTR	3,419,131	24,111,712	THYAO	165,101	1,229,012
BRISA	1,113	8,350	ISGYO	409,316	590,234	TKFEN	24,000	217,752
BSOKE	82,706	194,359	ISYAT	43,929	36,110	TOASO	3,900	112,928
CEMAS	228,758	357,778	KCHOL	1,501	24,183	TTKOM	10,162	64,183
DOHOL	190,000	141,170	KIPA	50,000	112,150	TUKAS	79,875	167,418
ECILC	17,350	78,543	KOZAA	337,637	752,593	TUPRS	1,568	154,026
EKGYO	128,649	380,930	KOZAL	8,500	155,312	ULKER	5,389	111,784
ENKAI	3	16	KRDMD	328,111	532,196	VAKBN	809,301	5,188,429
EREGL	751,042	4,833,706	MARTI	72,391	41,335	YKBNK	123,171	535,917
ERSU	902	889	METRO	508,452	629,972			
FENER	100	3,636	MGROS	300	7,848			
TOPLAM							17,862,302	86,111,562

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	5,148,073	18,970,670
2 Gün	8,024,543	39,664,076
6 Gün	540,000	2,990,760
1 Hafta	1,878,500	12,582,582
2 Hafta	178,686	492,995
Vadesiz	2,092,500	11,410,480
TOPLAM	17,862,302	86,111,562