

09/06/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKI ORTALAMA			
AKBNK	09/06/2017	12/06/2017	O/N	4.00	10.00	4.54	211,996	11	2,018,837.91
AKBNK	09/06/2017	13/06/2017	4 Gün	4.00	15.00	4.96	127,000	7	1,209,781.00
AKENR	09/06/2017	12/06/2017	O/N	5.00	20.00	6.36	110,000	2	113,420.00
AKSEN	09/06/2017	13/06/2017	4 Gün	10.00	10.00	10.00	1,250	1	4,948.75
ALKA	09/06/2017	12/06/2017	O/N	150.00	150.00	150.00	1	1	5.91
ARCLK	09/06/2017	12/06/2017	O/N	10.00	10.00	10.00	320	1	8,346.24
ARCLK	09/06/2017	13/06/2017	4 Gün	10.00	10.00	10.00	959	1	25,012.64
ASELS	09/06/2017	12/06/2017	O/N	10.00	10.00	10.00	1,350	1	29,562.30
BIMAS	09/06/2017	12/06/2017	O/N	6.00	6.00	6.00	976	1	61,798.37
BJKAS	09/06/2017	12/06/2017	O/N	10.00	10.00	10.00	5,000	1	21,120.00
BJKAS	09/06/2017	13/06/2017	4 Gün	10.00	10.00	10.00	20,000	1	84,480.00
ECILC	09/06/2017	13/06/2017	4 Gün	20.00	20.00	20.00	35,750	3	157,228.50
EREGL	09/06/2017	12/06/2017	O/N	3.00	5.00	3.02	776,376	6	4,998,127.86
EREGL	09/06/2017	13/06/2017	4 Gün	4.00	5.00	4.94	294,000	11	1,890,420.00
FENER	09/06/2017	12/06/2017	O/N	30.00	30.00	30.00	100	1	3,598.40
FROTO	09/06/2017	12/06/2017	O/N	10.00	10.00	10.00	800	1	33,678.40
FROTO	09/06/2017	13/06/2017	4 Gün	8.00	8.00	8.00	500	1	21,049.00
GARAN	09/06/2017	12/06/2017	O/N	5.00	10.00	7.07	786,227	27	7,508,628.71
GARAN	09/06/2017	13/06/2017	4 Gün	5.00	10.00	6.82	1,004,300	39	9,593,012.05
GOLTS	09/06/2017	13/06/2017	4 Gün	15.00	15.00	15.00	300	2	24,152.70
GOZDE	09/06/2017	12/06/2017	O/N	10.00	10.00	10.00	30,000	2	88,110.00
GSRAY	09/06/2017	12/06/2017	O/N	30.00	60.00	45.10	99,378	36	3,129,772.29
HALKB	09/06/2017	12/06/2017	O/N	3.00	4.00	3.93	130,632	7	1,663,075.99
HALKB	09/06/2017	13/06/2017	4 Gün	4.00	6.00	4.15	107,763	6	1,371,930.75
IHEVA	09/06/2017	16/06/2017	1 Hafta	6.00	12.00	9.00	100,000	2	39,750.00
IHLAS	09/06/2017	12/06/2017	O/N	4.95	4.95	4.95	1,447,667	8	554,456.46
IHYAY	09/06/2017	13/06/2017	4 Gün	15.00	15.00	15.00	74,858	2	28,820.33
INDES	09/06/2017	12/06/2017	O/N	5.00	5.00	5.00	28,953	1	337,678.84
ISCTR	09/06/2017	12/06/2017	O/N	5.00	5.00	5.00	82,251	8	576,250.51
ISCTR	09/06/2017	13/06/2017	4 Gün	2.00	6.00	5.24	402,200	21	2,817,813.20
ISCTR	09/06/2017	16/06/2017	1 Hafta	6.00	6.00	6.00	153,500	1	1,075,421.00
KCHOL	09/06/2017	12/06/2017	O/N	5.00	5.00	5.00	7,000	1	115,136.00
KCHOL	09/06/2017	13/06/2017	4 Gün	10.00	10.00	10.00	1	1	16.45
KIPA	09/06/2017	12/06/2017	O/N	5.00	5.00	5.00	63,000	3	146,049.00
KIPA	09/06/2017	13/06/2017	4 Gün	10.00	10.00	10.00	10,000	1	23,190.00
KOMHL	09/06/2017	13/06/2017	4 Gün	300.00	300.00	300.00	750	1	1,587.00
KOZAL	09/06/2017	13/06/2017	4 Gün	10.00	10.00	10.00	2,556	1	48,405.53
KRDMD	09/06/2017	12/06/2017	O/N	20.00	150.00	144.84	10,000	2	16,880.00
KRDMD	09/06/2017	13/06/2017	4 Gün	5.00	15.00	6.02	104,110	6	170,011.63
KRSTL	09/06/2017	12/06/2017	O/N	30.00	100.00	33.71	14,119	2	29,692.26
KUTPO	09/06/2017	12/06/2017	O/N	12.00	20.00	17.74	41,785	5	260,195.20
KUTPO	09/06/2017	13/06/2017	4 Gün	5.00	100.00	37.01	42,000	7	261,534.00
METRO	09/06/2017	12/06/2017	O/N	8.00	30.00	13.20	2,212,298	19	2,646,858.81
METRO	09/06/2017	13/06/2017	4 Gün	8.00	30.00	25.93	869,999	3	1,038,778.81
MNDRS	09/06/2017	12/06/2017	O/N	8.00	20.00	14.13	2,072,103	23	1,832,517.27
MNDRS	09/06/2017	13/06/2017	4 Gün	20.00	20.00	20.00	141,621	4	125,901.07
ODAS	09/06/2017	12/06/2017	O/N	5.00	10.00	7.59	41,455	2	215,814.73
OZGYO	09/06/2017	12/06/2017	O/N	15.00	100.00	53.47	489,018	26	1,028,911.31
OZGYO	09/06/2017	13/06/2017	4 Gün	200.00	200.00	200.00	60,800	4	129,747.20
PARSN	09/06/2017	12/06/2017	O/N	25.00	25.00	25.00	600	1	6,198.60
PETKM	09/06/2017	12/06/2017	O/N	3.00	3.00	3.00	100,000	2	587,200.00
PETKM	09/06/2017	13/06/2017	4 Gün	5.00	5.00	5.00	25,000	1	146,800.00
PRKME	09/06/2017	12/06/2017	O/N	10.00	10.00	10.00	90,000	5	271,170.00
RYSAS	09/06/2017	12/06/2017	O/N	30.00	30.00	30.00	5,000	1	5,600.00
SAHOL	09/06/2017	12/06/2017	O/N	10.00	10.00	10.00	3,500	1	37,460.50
SAHOL	09/06/2017	13/06/2017	4 Gün	4.00	10.00	4.97	17,500	4	187,302.50
SODA	09/06/2017	13/06/2017	4 Gün	5.00	5.00	5.00	5,000	1	31,675.00
TAVHL	09/06/2017	13/06/2017	4 Gün	5.00	20.00	12.09	4,000	2	70,220.00
TCELL	09/06/2017	13/06/2017	4 Gün	10.00	10.00	10.00	3,000	1	35,808.00
THYAO	09/06/2017	12/06/2017	O/N	3.00	5.00	4.85	493,766	21	3,646,955.68
THYAO	09/06/2017	13/06/2017	4 Gün	3.00	5.00	3.65	51,700	3	381,856.20
TKFEN	09/06/2017	12/06/2017	O/N	10.00	10.00	10.00	500	1	4,320.50
TKFEN	09/06/2017	13/06/2017	4 Gün	10.00	20.00	20.00	15,000	1	129,615.00
TOASO	09/06/2017	12/06/2017	O/N	10.00	10.00	10.00	319	1	9,470.79
TOASO	09/06/2017	13/06/2017	4 Gün	3.00	9.00	5.82	6,081	4	179,820.61
TUKAS	09/06/2017	13/06/2017	4 Gün	20.00	20.00	20.00	8,000	1	17,016.00
TUPRS	09/06/2017	12/06/2017	O/N	5.00	10.00	7.10	689	3	67,602.61
TUPRS	09/06/2017	13/06/2017	4 Gün	10.00	10.00	10.00	550	1	53,964.35
ULKER	09/06/2017	13/06/2017	4 Gün	8.00	8.00	8.00	3,988	3	79,612.44
VAKBN	09/06/2017	12/06/2017	O/N	5.00	8.00	6.92	181,500	11	1,158,481.50
VAKBN	09/06/2017	13/06/2017	4 Gün	4.00	10.00	6.51	287,953	21	1,836,726.27
VESTL	09/06/2017	12/06/2017	O/N	10.00	10.00	10.00	3,000	1	20,604.00
VKGYO	09/06/2017	12/06/2017	O/N	500.00	500.00	500.00	500	1	1,440.50
YATAS	09/06/2017	12/06/2017	O/N	100.00	100.00	100.00	4	1	41.43
YKBNK	09/06/2017	12/06/2017	O/N	3.00	3.00	3.00	19,170	3	84,022.11
YKBNK	09/06/2017	13/06/2017	4 Gün	3.00	5.00	3.40	50,000	6	219,150.00
TOPLAM							13,593,342	426	56,851,648.97

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	531,668	5,101,354	GSRAY	99,378	3,118,084	PARSN	600	6,210
AKENR	110,000	114,620	GUBRF	3,230	15,498	PETKM	125,000	742,125
AKSEN	1,250	4,991	HALKB	247,395	3,256,708	PRKME	90,000	276,030
ALKA	1	6	ICBCT	178,686	500,499	RYSAS	30,000	33,600
ANACM	1,208,708	4,501,229	IHEVA	100,000	39,900	SAHOL	21,000	226,695
ARCLK	19,279	511,125	IHLAS	1,747,667	681,590	SODA	5,000	32,245
ARMDA	200	1,199	IHYAY	74,858	29,195	TAVHL	4,000	73,500
ASELS	1,350	29,950	INDES	28,953	338,026	TCELL	13,000	156,611
BANVT	5,000	62,915	ISCTR	3,025,582	21,387,839	THYAO	628,466	4,640,593
BIMAS	976	61,960	ISGYO	30,000	43,440	TKFEN	24,500	213,469
BJKAS	25,000	106,150	KCHOL	7,001	116,777	TOASO	6,400	190,010
CEMAS	150,000	240,450	KIPA	123,000	283,269	TTKOM	7,662	48,048
ECILC	35,750	158,480	KOMHL	750	1,587	TUKAS	9,000	19,089
EKGYO	100,000	298,000	KOZAL	6,500	128,882	TUPRS	2,326	228,806
ENKAI	2	11	KRDMD	3,358,110	5,668,490	ULKER	6,488	129,351
EREGL	1,488,876	9,594,317	KRSTL	14,119	29,735	VAKBN	661,452	4,282,902
FENER	100	3,660	KUTPO	83,785	521,729	VESTL	3,000	20,793
FROTO	1,300	55,011	METRO	4,547,066	5,429,197	VKGYO	500	1,441
GARAN	2,587,763	24,785,594	MGROS	300	7,964	YATAS	4	41
GOLTS	300	24,389	MNDRS	2,213,724	1,968,001	YKBNK	80,670	355,190
GOODY	30,000	122,010	ODAS	41,455	215,815			
GOZDE	30,000	90,030	OZGYO	549,818	1,173,312			
TOPLAM							24,527,968	102,499,733

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	9,561,353	33,493,524
4 Gün	10,216,929	40,860,533
6 Gün	525,000	2,891,325
1 Hafta	1,893,500	12,722,877
2 Hafta	178,686	500,499
Vadesiz	2,152,500	12,030,975
TOPLAM	24,527,968	102,499,733