

16/06/2017 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	16/06/2017	19/06/2017	O/N	3.00	6.00	3.03	116,050	7	1,132,880.10
AKBNK	16/06/2017	20/06/2017	4 Gün	2.00	6.00	3.45	421,672	19	4,116,362.06
AKENR	16/06/2017	19/06/2017	O/N	2.00	10.50	6.86	979,154	11	1,072,372.71
AKSA	16/06/2017	19/06/2017	O/N	23.00	25.00	23.74	3,940	3	53,635.22
AKSEN	16/06/2017	20/06/2017	4 Gün	25.00	25.00	25.00	2,740	1	37,299.62
AKSEN	16/06/2017	20/06/2017	4 Gün	20.00	20.00	20.00	1,700	1	6,927.50
ANACM	16/06/2017	19/06/2017	O/N	10.00	15.00	10.60	66,088	2	240,758.58
ANACM	16/06/2017	20/06/2017	4 Gün	6.00	10.00	6.22	1,086,595	13	3,956,465.59
ARCLK	16/06/2017	19/06/2017	O/N	3.00	4.00	3.67	18,000	2	461,052.00
ASELS	16/06/2017	19/06/2017	O/N	9.00	9.00	9.00	1,100	1	24,179.10
BIMAS	16/06/2017	20/06/2017	4 Gün	9.00	9.00	9.06	2,600	2	167,962.60
BJKAS	16/06/2017	19/06/2017	O/N	10.00	10.00	10.00	30,930	3	134,463.64
BJKAS	16/06/2017	20/06/2017	4 Gün	10.00	10.00	10.00	20,000	1	86,960.00
BMEKS	16/06/2017	19/06/2017	O/N	20.00	20.00	20.00	20,000	1	13,320.00
CEMAS	16/06/2017	20/06/2017	4 Gün	10.00	10.00	10.00	245,000	2	449,330.00
CRDFA	16/06/2017	19/06/2017	O/N	50.00	50.00	50.00	5,959	2	10,368.66
DAGI	16/06/2017	20/06/2017	4 Gün	50.00	50.00	50.00	1,750	1	2,955.75
DOHOL	16/06/2017	19/06/2017	O/N	3.00	5.00	4.19	300,000	2	222,000.00
EKGYO	16/06/2017	19/06/2017	O/N	3.00	3.00	3.00	50,000	1	146,900.00
ENKAI	16/06/2017	20/06/2017	4 Gün	5.00	5.00	5.00	2	1	10.73
EREGL	16/06/2017	19/06/2017	O/N	3.00	3.00	3.00	500	1	3,207.00
EREGL	16/06/2017	20/06/2017	4 Gün	2.00	5.00	4.37	248,500	7	1,593,879.00
FENER	16/06/2017	19/06/2017	O/N	100.00	100.00	100.00	1,100	1	40,801.20
GARAN	16/06/2017	19/06/2017	O/N	3.00	5.00	4.57	110,010	7	1,062,651.33
GARAN	16/06/2017	20/06/2017	4 Gün	2.00	5.00	2.86	516,276	17	4,973,296.71
GLYHO	16/06/2017	19/06/2017	O/N	150.00	150.00	150.00	500	1	1,493.00
GOLTS	16/06/2017	20/06/2017	4 Gün	15.00	35.00	18.33	300	2	24,080.40
GOZDE	16/06/2017	19/06/2017	O/N	170.00	500.00	324.22	976,758	78	3,606,520.81
GOZDE	16/06/2017	20/06/2017	4 Gün	101.00	120.00	110.25	58,450	8	216,791.05
GSRAY	16/06/2017	19/06/2017	O/N	10.00	10.00	10.00	476	1	15,727.04
HALKB	16/06/2017	19/06/2017	O/N	2.00	7.00	4.02	207,408	13	2,670,378.00
HALKB	16/06/2017	20/06/2017	4 Gün	5.00	5.00	5.00	9,000	1	115,875.00
ICBCT	16/06/2017	19/06/2017	O/N	20.00	20.00	20.00	15,111	1	46,798.77
IHEVA	16/06/2017	23/06/2017	1 Hafta	8.00	12.00	10.00	100,000	2	40,000.00
IHLAS	16/06/2017	19/06/2017	O/N	5.00	7.00	5.23	3,529,960	16	1,341,384.80
IHLGM	16/06/2017	19/06/2017	O/N	10.00	10.00	10.00	89,990	1	72,081.99
INDES	16/06/2017	20/06/2017	4 Gün	10.00	10.00	10.00	30,802	1	356,810.37
IPEKE	16/06/2017	19/06/2017	O/N	10.00	10.00	10.00	127,000	5	302,768.00
ISCTR	16/06/2017	19/06/2017	O/N	3.00	5.95	4.56	153,025	17	1,095,505.98
ISCTR	16/06/2017	20/06/2017	4 Gün	2.00	5.00	4.81	493,500	8	3,532,966.50
ISGYO	16/06/2017	19/06/2017	O/N	2.00	2.00	2.00	570,744	3	842,418.14
IZMDC	16/06/2017	19/06/2017	O/N	30.00	30.00	30.00	10,000	1	31,830.00
KCHOL	16/06/2017	19/06/2017	O/N	5.00	5.00	5.00	1,500	1	24,868.50
KCHOL	16/06/2017	20/06/2017	4 Gün	5.00	5.00	5.00	1,001	2	16,595.58
KOZAA	16/06/2017	19/06/2017	O/N	10.00	10.00	10.00	300,951	7	830,323.81
KOZAL	16/06/2017	19/06/2017	O/N	15.00	15.00	15.00	6,500	1	131,443.00
KRDMD	16/06/2017	19/06/2017	O/N	7.00	10.00	7.50	60,000	2	98,400.00
KRDMD	16/06/2017	20/06/2017	4 Gün	2.00	9.00	5.18	44,000	2	72,160.00
MAKTK	16/06/2017	19/06/2017	O/N	40.00	40.00	40.00	10,000	1	21,310.00
METRO	16/06/2017	19/06/2017	O/N	2.00	2.00	2.00	48,392	1	59,715.73
MGROS	16/06/2017	19/06/2017	O/N	20.00	20.00	20.00	300	1	7,988.70
MNDRS	16/06/2017	19/06/2017	O/N	10.00	25.00	14.64	2,592,997	32	2,383,754.21
MNDRS	16/06/2017	20/06/2017	4 Gün	5.00	10.00	9.00	230,000	4	210,750.00
NETAS	16/06/2017	19/06/2017	O/N	30.00	50.00	30.97	4,105	3	58,689.19
OTKAR	16/06/2017	19/06/2017	O/N	5.00	15.00	6.07	15,000	15	1,634,348.00
PEGYO	16/06/2017	20/06/2017	4 Gün	50.00	50.00	50.00	7,000	1	6,993.00
PETKM	16/06/2017	19/06/2017	O/N	5.00	5.00	5.00	4,230	1	24,893.55
PETKM	16/06/2017	20/06/2017	4 Gün	5.00	5.00	5.00	600	1	3,531.00
PKART	16/06/2017	19/06/2017	O/N	100.00	100.00	100.00	975	1	3,079.05
RYRAS	16/06/2017	20/06/2017	4 Gün	20.00	20.00	20.00	10,000	1	11,240.00
SAHOL	16/06/2017	19/06/2017	O/N	4.00	4.00	4.00	10,000	2	108,390.00
SAHOL	16/06/2017	20/06/2017	4 Gün	9.95	9.95	9.95	7,600	2	82,376.40
TAVHL	16/06/2017	19/06/2017	O/N	50.00	50.00	50.00	819	1	14,919.72
TCELL	16/06/2017	19/06/2017	O/N	3.00	10.00	10.00	3,001	2	34,331.43
TCELL	16/06/2017	20/06/2017	4 Gün	5.00	5.00	5.00	3,000	1	34,302.00
THYAO	16/06/2017	19/06/2017	O/N	3.00	5.95	3.14	21,000	3	155,043.00
THYAO	16/06/2017	20/06/2017	4 Gün	2.00	5.00	2.64	43,175	5	318,761.03
TKFEN	16/06/2017	20/06/2017	4 Gün	5.00	10.00	7.66	8,550	2	76,915.80
TOASO	16/06/2017	20/06/2017	4 Gün	9.95	10.00	9.98	5,200	3	153,857.60
TTKOM	16/06/2017	19/06/2017	O/N	2.00	10.00	2.40	93,662	10	583,607.92
TUCLK	16/06/2017	19/06/2017	O/N	15.00	50.00	40.79	143,228	12	594,002.06
TUPRS	16/06/2017	19/06/2017	O/N	3.00	3.00	3.00	2,405	3	240,531.27
TUPRS	16/06/2017	20/06/2017	4 Gün	3.00	5.00	3.03	24,450	2	2,435,192.80
ULKER	16/06/2017	20/06/2017	4 Gün	10.00	10.00	10.00	2,589	3	54,464.79
VAKBN	16/06/2017	19/06/2017	O/N	2.00	12.00	8.39	78,222	9	509,147.00
VAKBN	16/06/2017	20/06/2017	4 Gün	2.00	12.00	5.49	199,304	18	1,297,269.74
VKGYO	16/06/2017	19/06/2017	O/N	20.00	48.00	26.83	26,458	2	43,999.65
VKGYO	16/06/2017	20/06/2017	O/N	10.00	10.00	10.00	82	1	235.91
YKBNK	16/06/2017	19/06/2017	O/N	2.00	3.00	2.17	160,000	4	708,000.00
YKBNK	16/06/2017	20/06/2017	4 Gün	3.00	3.00	3.00	35,500	3	157,087.50
ZOREN	16/06/2017	20/06/2017	4 Gün	8.00	10.00	9.90	2,000,000	14	2,578,000.00
TOPLAM							16,828,486	447	50,105,997.89

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	729,422	7,143,230	GOZDE	1,222,708	4,535,024	OTKAR	15,000	1,631,820
AKENR	979,154	1,079,028	GSRAY	476	14,875	PEGYO	7,000	6,930
AKSA	6,680	91,990	HALKB	319,408	4,133,778	PETKM	29,830	176,623
AKSEN	1,700	6,912	ICBCT	193,797	670,538	PKART	975	3,113
ANACM	1,152,683	4,213,056	IHEVA	100,000	40,000	RYRAS	10,000	11,290
ARCLK	18,959	486,602	IHLAS	5,389,960	2,080,525	SAHOL	27,600	298,825
ASELS	1,100	24,266	IHLGM	89,990	71,992	SODA	5,000	32,430
BIMAS	2,600	168,685	INDES	34,250	396,752	TAVHL	5,805	105,755
BJKAS	50,930	217,777	IPEKE	127,000	294,132	TCELL	13,501	154,370
BMEKS	20,000	13,380	ISCTR	3,039,525	21,744,762	THYAO	139,675	1,033,176
CEMAS	320,000	586,880	ISGYO	570,744	842,989	TKFEN	28,550	254,409
CRDFA	5,959	10,357	IZMDC	10,000	31,830	TOASO	9,100	270,206
DAGI	1,750	2,956	KCHOL	2,501	41,472	TTKOM	93,662	583,140
DOHOL	400,000	296,000	KIPA	50,000	111,050	TUCLK	143,228	593,680
EKGYO	150,000	442,350	KOZAA	300,951	805,646	TUPRS	27,405	2,729,319
ENKAI	2	11	KOZAL	6,500	122,681	ULKER	2,589	54,328
EREGL	688,000	4,404,576	KRDMD	406,999	668,699	VAKBN	680,525	4,427,496
FENER	1,100	40,554	MAKTK	10,000	21,310	VKGYO	26,458	44,105
GARAN	1,365,623	13,208,306	METRO	148,392	183,116	VKGYO	82	238
GLYHO	500	1,517	MGROS	300	8,070	YKBNK	256,810	1,134,587
GOLTS	300	23,977	MNDRS	2,822,997	2,622,564	ZOREN	2,000,000	2,564,000
GOODY	30,000	122,190	NETAS	4,105	57,967			
TOPLAM							24,299,860	88,194,210

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	10,967,630	22,961,808
4 Gün	8,741,044	36,985,478
1 Hafta	2,100,000	14,348,000
2 Hafta	178,686	618,254
Vadesiz	2,312,500	13,280,670
TOPLAM	24,299,860	88,194,210