

07/06/2017 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADNAC	07/06/2017	08/06/2017	O/N	20.00	20.00	20.00	36,316	1	31,231.76
AKBNK	07/06/2017	08/06/2017	O/N	4.95	5.00	4.99	135,315	8	1,300,918.41
AKBNK	07/06/2017	09/06/2017	2 Gün	4.95	6.00	5.23	217,000	9	2,086,238.00
AKENR	07/06/2017	08/06/2017	O/N	4.00	9.95	5.42	453,813	4	471,057.39
AKSEN	07/06/2017	09/06/2017	2 Gün	30.00	30.00	30.00	1,300	1	5,053.10
ALGYO	07/06/2017	08/06/2017	O/N	50.00	50.00	50.00	250	1	11,686.50
ARCLK	07/06/2017	08/06/2017	O/N	4.95	5.00	4.95	3,500	3	91,175.00
ASELS	07/06/2017	08/06/2017	O/N	5.00	9.00	8.22	42,450	7	933,348.15
BIMAS	07/06/2017	08/06/2017	O/N	5.00	5.00	5.00	1,443	2	93,158.64
BJKAS	07/06/2017	09/06/2017	2 Gün	10.00	10.00	10.00	25,000	2	105,775.00
DEVA	07/06/2017	08/06/2017	O/N	20.00	20.00	20.00	32,500	2	134,680.00
DOHOL	07/06/2017	08/06/2017	O/N	4.00	4.00	4.00	490,000	1	364,070.00
ECILC	07/06/2017	08/06/2017	O/N	20.00	20.00	20.00	20,000	1	89,740.00
EKGYO	07/06/2017	08/06/2017	O/N	4.95	4.95	4.95	30,000	2	88,920.00
ENKAI	07/06/2017	08/06/2017	O/N	5.00	5.00	5.00	1	1	5.36
EREGL	07/06/2017	08/06/2017	O/N	5.00	5.00	5.00	50	3	322.15
EREGL	07/06/2017	09/06/2017	2 Gün	5.00	6.00	5.76	244,000	8	1,572,092.00
FENER	07/06/2017	08/06/2017	O/N	20.00	20.00	20.00	100	1	3,635.10
FENER	07/06/2017	09/06/2017	2 Gün	20.00	20.00	20.00	1,000	1	36,351.00
FONET	07/06/2017	08/06/2017	O/N	35.00	550.00	380.02	57,599	22	337,314.26
GARAN	07/06/2017	08/06/2017	O/N	4.00	5.00	4.83	296,580	11	2,842,719.30
GARAN	07/06/2017	09/06/2017	2 Gün	5.00	6.00	5.22	523,957	26	5,022,127.85
GOLTS	07/06/2017	09/06/2017	2 Gün	40.00	40.00	40.00	300	2	24,359.70
GOZDE	07/06/2017	08/06/2017	O/N	10.00	10.00	10.00	75,000	3	225,375.00
GSRAY	07/06/2017	08/06/2017	O/N	12.00	50.00	32.23	30,346	8	982,507.78
GSRAY	07/06/2017	09/06/2017	2 Gün	10.00	50.00	36.21	65,283	35	2,111,399.42
HALKB	07/06/2017	08/06/2017	O/N	5.00	5.00	5.00	10,504	2	133,075.18
HALKB	07/06/2017	09/06/2017	2 Gün	4.00	5.00	4.06	131,291	14	1,663,325.68
HDFGS	07/06/2017	08/06/2017	O/N	500.00	1,000.00	694.85	67,961	12	276,544.43
IHLAS	07/06/2017	08/06/2017	O/N	10.00	10.00	10.00	501,479	2	195,576.81
IHLGM	07/06/2017	08/06/2017	O/N	40.00	40.00	40.00	50,000	1	42,500.00
INDES	07/06/2017	09/06/2017	2 Gün	15.00	15.00	15.00	15,838	1	177,702.36
ISCTR	07/06/2017	08/06/2017	O/N	5.00	6.00	5.53	189,996	7	1,341,371.76
ISCTR	07/06/2017	09/06/2017	2 Gün	5.00	7.95	6.77	604,700	20	4,269,182.00
ISGYO	07/06/2017	08/06/2017	O/N	4.00	4.00	4.00	284,316	1	410,836.62
KARSN	07/06/2017	08/06/2017	O/N	10.00	10.00	10.00	50,000	1	62,350.00
KCHOL	07/06/2017	08/06/2017	O/N	5.00	5.00	5.00	1,500	1	24,217.50
KCHOL	07/06/2017	09/06/2017	2 Gün	5.00	5.00	5.00	1	1	16.15
KOZAA	07/06/2017	08/06/2017	O/N	10.00	10.00	10.00	603,272	7	1,343,486.74
KOZAL	07/06/2017	08/06/2017	O/N	50.00	50.00	50.00	168	1	3,054.41
KOZAL	07/06/2017	09/06/2017	2 Gün	25.00	25.00	25.00	4,056	1	73,742.14
KRDMD	07/06/2017	09/06/2017	2 Gün	5.00	10.00	5.28	109,110	4	176,539.98
METRO	07/06/2017	08/06/2017	O/N	4.00	5.00	4.03	32,850	2	39,617.10
MNDRS	07/06/2017	08/06/2017	O/N	12.00	12.00	12.00	70,000	1	62,020.00
MNDRS	07/06/2017	09/06/2017	2 Gün	9.00	40.00	17.23	2,149,545	26	1,902,546.87
NETAS	07/06/2017	08/06/2017	O/N	25.00	25.00	25.00	2,136	2	27,251.09
PETKM	07/06/2017	09/06/2017	2 Gün	5.00	5.00	5.00	25,000	2	141,175.00
RYNAS	07/06/2017	08/06/2017	O/N	30.00	30.00	30.00	20,000	1	22,660.00
SAHOL	07/06/2017	09/06/2017	2 Gün	4.00	4.00	4.00	17,500	3	186,305.00
SODA	07/06/2017	09/06/2017	2 Gün	15.00	15.00	15.00	5,000	1	31,345.00
TAVHL	07/06/2017	08/06/2017	O/N	5.00	5.00	5.00	4,200	1	73,966.20
TECELL	07/06/2017	09/06/2017	2 Gün	7.00	7.00	7.00	3,000	1	36,222.00
THYAO	07/06/2017	08/06/2017	O/N	3.90	3.95	3.90	36,996	3	276,138.14
THYAO	07/06/2017	09/06/2017	2 Gün	3.95	4.00	3.96	56,901	7	424,709.06
TKFEN	07/06/2017	08/06/2017	O/N	8.00	8.00	8.00	71,258	3	646,808.87
TKFEN	07/06/2017	09/06/2017	2 Gün	8.00	10.00	9.33	15,000	2	136,155.00
TOASO	07/06/2017	09/06/2017	2 Gün	5.00	5.00	5.00	3,900	2	113,119.50
TRGYO	07/06/2017	08/06/2017	O/N	250.00	250.00	250.00	600	1	2,918.40
TSGYO	07/06/2017	09/06/2017	2 Gün	24.00	24.00	24.00	11,587	1	7,751.70
TUKAS	07/06/2017	08/06/2017	O/N	40.00	40.00	40.00	79,875	5	167,018.63
TUKAS	07/06/2017	09/06/2017	2 Gün	29.00	29.00	29.00	8,000	1	16,728.00
TUPRS	07/06/2017	09/06/2017	2 Gün	5.00	5.00	5.00	2,870	3	283,745.42
ULKER	07/06/2017	09/06/2017	2 Gün	4.95	5.00	4.98	3,988	2	82,579.52
VAKBN	07/06/2017	08/06/2017	O/N	5.00	10.00	6.86	115,098	12	738,623.49
VAKBN	07/06/2017	09/06/2017	2 Gün	7.00	15.00	9.98	357,655	31	2,295,147.43
VESTL	07/06/2017	08/06/2017	O/N	10.00	10.00	10.00	3,000	1	21,165.00
VKFYO	07/06/2017	08/06/2017	O/N	50.00	50.00	50.00	6,825	2	11,575.20
VKGYO	07/06/2017	08/06/2017	O/N	30.00	30.00	30.00	30,000	2	86,850.00
YKBNK	07/06/2017	08/06/2017	O/N	2.95	2.95	2.95	97,000	5	422,435.00
YKBNK	07/06/2017	09/06/2017	2 Gün	3.00	3.00	3.00	111,170	6	484,145.35
TOPLAM							8,748,249	370	37,899,504.60

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	36,316	31,232	GOLTS	300	24,645	MNDRS	2,219,545	1,966,517
AKBNK	562,633	5,404,090	GOODY	30,000	123,870	NETAS	2,136	27,633
AKENR	453,813	466,520	GOZDE	115,000	343,505	PETKM	25,000	145,075
AKSEN	1,750	6,809	GSRAY	104,099	3,371,975	RYNAS	20,000	23,000
ALGYO	250	11,699	GUBRF	3,230	15,695	SAHOL	17,500	186,883
ANACM	1,217,346	4,577,221	HALKB	211,645	2,700,802	SODA	5,000	31,710
ARCLK	21,500	557,001	HDFGS	68,500	278,521	TAVHL	4,200	74,269
ASELS	43,350	955,911	ICBCT	178,686	499,963	TECELL	13,000	156,520
BANVT	5,000	62,335	IHEVA	100,000	40,300	THYAO	168,897	1,277,368
BIMAS	2,293	144,186	IHLAS	801,479	314,180	TKFEN	90,258	801,672
BJKAS	25,000	106,000	IHLGM	50,000	42,950	TOASO	3,900	112,792
BSOKE	10,000	22,930	INDES	15,838	181,567	TRGYO	600	2,835
CEMAS	150,000	234,450	ISCTR	3,187,827	22,566,627	TSGYO	11,587	7,729
DEVA	32,500	134,680	ISGYO	284,316	411,974	TTKOM	10,162	64,783
DOHOL	490,000	370,930	KARSN	50,000	62,350	TUKAS	87,875	189,546
ECILC	31,250	139,094	KCHOL	1,501	24,526	TUPRS	3,627	360,397
EKGYO	130,000	387,530	KIPA	50,000	116,050	ULKER	5,388	110,670
ENKAI	3	16	KOZAA	719,193	1,596,608	VAKBN	718,447	4,619,614
EREGL	666,772	4,317,349	KOZAL	9,868	177,052	VESTL	3,000	21,243
FENER	1,100	39,955	KRDMD	338,110	555,515	VKFYO	6,825	11,486
FONET	57,599	330,618	METRO	132,850	160,217	VKGYO	30,000	86,850
GARAN	1,522,979	14,620,598	MGROS	300	7,815	YKBNK	220,170	967,207
TOPLAM							15,581,313	77,783,658

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	4,034,297	14,435,582
2 Gün	7,010,830	36,825,407
6 Gün	540,000	3,002,520
1 Hafta	1,725,000	11,543,675
2 Hafta	178,686	499,963
Vadesiz	2,092,500	11,476,510
TOPLAM	15,581,313	77,783,658