

15/06/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	15/06/2017	16/06/2017	O/N	4.00	10.00	6.42	83,899	7	822,881.39
AKBNK	15/06/2017	19/06/2017	4 Gün	3.00	5.00	4.37	191,700	16	1,880,193.60
AKENR	15/06/2017	16/06/2017	O/N	5.00	10.00	6.42	210,000	3	225,750.00
AKSA	15/06/2017	16/06/2017	O/N	75.00	75.00	75.00	1,000	1	13,622.00
ALARK	15/06/2017	16/06/2017	O/N	70.00	100.00	71.81	4,257	2	24,564.45
ANACM	15/06/2017	16/06/2017	O/N	10.00	10.00	10.00	11,829	1	44,063.03
ARCLK	15/06/2017	16/06/2017	O/N	25.00	25.00	25.00	250	1	6,433.00
ARCLK	15/06/2017	19/06/2017	4 Gün	25.00	25.00	25.00	959	1	24,676.99
ASUZU	15/06/2017	16/06/2017	O/N	50.00	50.00	50.00	1,056	1	7,060.42
AVTUR	15/06/2017	16/06/2017	O/N	30.00	100.00	59.96	191,161	13	438,164.51
BIMAS	15/06/2017	16/06/2017	O/N	6.00	10.00	8.63	958	3	62,121.95
BJKAS	15/06/2017	16/06/2017	O/N	10.00	10.00	10.00	5,000	1	21,600.00
CEMAS	15/06/2017	19/06/2017	4 Gün	15.00	15.00	15.00	75,000	3	130,425.00
CIMSA	15/06/2017	16/06/2017	O/N	299.00	299.00	299.00	207	1	3,109.35
DAGI	15/06/2017	16/06/2017	O/N	50.00	1,000.00	261.11	2,250	2	3,856.50
DOHOL	15/06/2017	16/06/2017	O/N	4.00	6.00	4.25	490,000	7	365,232.61
DOHOL	15/06/2017	19/06/2017	4 Gün	5.00	5.00	5.00	100,000	1	74,600.00
EKGYO	15/06/2017	16/06/2017	O/N	5.00	5.00	5.00	315,000	4	930,825.00
EREGL	15/06/2017	16/06/2017	O/N	2.00	2.00	2.00	28,340	1	181,999.48
EREGL	15/06/2017	19/06/2017	4 Gün	3.00	5.00	4.86	59,000	4	378,898.00
GARAN	15/06/2017	16/06/2017	O/N	5.00	7.00	5.94	410,736	18	3,976,335.22
GARAN	15/06/2017	19/06/2017	4 Gün	5.00	5.00	5.00	76,837	9	743,859.00
GLYHO	15/06/2017	16/06/2017	O/N	150.00	150.00	150.00	500	1	1,519.50
GOZDE	15/06/2017	16/06/2017	O/N	125.00	990.00	402.12	1,540,958	85	5,766,136.04
GOZDE	15/06/2017	19/06/2017	4 Gün	400.00	400.00	400.00	187,500	2	712,740.00
HALKB	15/06/2017	16/06/2017	O/N	3.00	5.00	4.57	113,700	9	1,475,257.50
HALKB	15/06/2017	19/06/2017	4 Gün	5.00	5.00	5.00	103,000	7	1,336,425.00
HLGYO	15/06/2017	16/06/2017	O/N	50.00	50.00	50.00	19,998	1	20,957.90
IHLAS	15/06/2017	16/06/2017	O/N	5.00	7.00	5.16	1,358,646	5	517,506.23
IHLAS	15/06/2017	19/06/2017	4 Gün	10.00	10.00	10.00	1,560,000	14	593,900.00
INDES	15/06/2017	19/06/2017	4 Gün	10.00	10.00	10.00	3,448	1	40,613.99
IPEKE	15/06/2017	16/06/2017	O/N	12.00	25.00	17.12	165,000	4	382,470.00
ISCTR	15/06/2017	16/06/2017	O/N	4.95	8.00	6.57	603,996	23	4,340,315.26
ISCTR	15/06/2017	19/06/2017	4 Gün	2.00	5.00	4.38	193,000	20	1,386,898.00
KARSN	15/06/2017	16/06/2017	O/N	6,000.00	6,000.00	6,000.00	47	1	56.87
KCHOL	15/06/2017	16/06/2017	O/N	5.00	10.00	7.00	2,500	2	41,660.00
KOZAA	15/06/2017	16/06/2017	O/N	20.00	30.00	25.25	274,501	10	776,837.83
KRDMD	15/06/2017	16/06/2017	O/N	8.00	8.00	8.00	10,000	1	16,630.00
KRDMD	15/06/2017	19/06/2017	4 Gün	3.00	5.00	3.64	102,999	2	171,287.34
METRO	15/06/2017	16/06/2017	O/N	4.00	9.95	4.35	338,145	2	416,594.64
MNDRS	15/06/2017	16/06/2017	O/N	20.00	30.00	24.90	220,000	4	199,760.00
NETAS	15/06/2017	16/06/2017	O/N	15.00	20.00	16.71	16,596	7	249,508.12
OTKAR	15/06/2017	16/06/2017	O/N	10.00	15.00	12.84	2,250	3	254,394.00
OZGYO	15/06/2017	16/06/2017	O/N	200.00	1,000.00	396.20	298,840	39	525,470.25
PETKM	15/06/2017	19/06/2017	4 Gün	5.00	5.00	5.00	25,000	1	148,725.00
PKART	15/06/2017	16/06/2017	O/N	50.00	800.00	139.05	123,088	35	396,417.72
RHEAG	15/06/2017	16/06/2017	O/N	20.00	20.00	20.00	19,782	1	22,571.26
RYSAS	15/06/2017	16/06/2017	O/N	50.00	50.00	50.00	10,000	2	11,440.00
SAHOL	15/06/2017	19/06/2017	4 Gün	3.00	3.00	3.00	10,000	1	109,050.00
SODA	15/06/2017	19/06/2017	4 Gün	5.00	10.00	6.00	5,000	2	32,475.00
TAVHL	15/06/2017	16/06/2017	O/N	40.00	40.00	40.00	1,649	1	30,140.42
TAVHL	15/06/2017	19/06/2017	4 Gün	5.00	5.00	5.00	4,986	2	91,134.11
TCELL	15/06/2017	16/06/2017	O/N	5.00	5.00	5.00	2,000	1	24,220.00
TCELL	15/06/2017	19/06/2017	4 Gün	3.00	3.00	3.00	7,500	2	90,825.00
THYAO	15/06/2017	16/06/2017	O/N	3.00	5.00	4.04	536,996	10	3,973,233.40
THYAO	15/06/2017	19/06/2017	4 Gün	3.00	4.95	3.66	45,500	2	336,654.50
TKFEN	15/06/2017	19/06/2017	4 Gün	3.00	10.00	8.02	20,000	3	177,120.00
TOASO	15/06/2017	16/06/2017	O/N	10.00	10.00	10.00	2,700	1	79,984.80
TOASO	15/06/2017	19/06/2017	4 Gün	3.00	3.00	3.00	3,900	1	115,533.60
TRGYO	15/06/2017	16/06/2017	O/N	100.00	100.00	100.00	1,479	1	7,334.36
TTKOM	15/06/2017	16/06/2017	O/N	10.00	50.00	15.10	56,341	14	352,483.80
TUKAS	15/06/2017	16/06/2017	O/N	49.00	49.00	49.00	7,000	2	14,791.00
TUPRS	15/06/2017	19/06/2017	4 Gün	10.00	10.00	10.00	550	1	55,144.65
ULKER	15/06/2017	16/06/2017	O/N	10.00	10.00	10.00	1,100	2	23,009.20
VAKBN	15/06/2017	16/06/2017	O/N	5.00	8.00	7.11	67,500	5	441,922.50
VAKBN	15/06/2017	19/06/2017	4 Gün	5.00	12.00	6.27	142,999	10	936,214.45
VAKBN	15/06/2017	18/06/2018	Vadesiz	9.00	9.00	9.00	110,000	1	716,980.00
VKFYO	15/06/2017	16/06/2017	O/N	50.00	60.00	58.17	24,525	2	41,251.05
YKBNK	15/06/2017	16/06/2017	O/N	2.90	3.00	2.99	112,000	3	499,628.00
YKBNK	15/06/2017	19/06/2017	4 Gün	3.00	3.00	3.00	61,310	6	273,687.84
ZOREN	15/06/2017	16/06/2017	O/N	5.00	5.00	5.00	447,524	2	578,833.48
<b>TOPLAM</b>							<b>11,225,492</b>	<b>457</b>	<b>39,168,015.11</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	682,618	6,656,208	GLYHO	500	1,506	OTKAR	11,250	1,234,181
AKENR	210,000	228,480	GOLTS	300	24,214	OZGYO	306,333	504,224
AKSA	6,680	91,088	GOODY	30,000	122,520	PEGYO	7,000	7,098
AKSEN	1,400	5,671	GOZDE	1,747,657	6,518,761	PETKM	25,000	147,550
ALARK	4,257	24,533	GSRAY	1,476	47,267	PKART	141,363	445,718
ALBRK	20,040	25,551	HALKB	384,558	4,956,568	RHEAG	19,782	22,413
ANACM	1,222,576	4,448,954	HLGYO	19,998	20,798	RYSAS	10,000	11,270
ARCLK	19,209	493,326	ICBCT	178,686	554,105	SAHOL	17,600	190,714
ASELS	1,100	24,118	IHEVA	100,000	40,000	SODA	5,000	31,845
ASUZU	1,056	6,948	IHLAS	4,235,781	1,609,597	TAVHL	6,635	120,737
AVTUR	191,161	437,950	INDES	34,104	401,663	TCELL	15,500	177,940
BIMAS	958	61,797	IPEKE	165,000	404,250	THYAO	655,497	4,844,123
BJKAS	25,000	109,175	ISCTR	3,535,127	25,350,396	TKFEN	24,000	216,648
CEMAS	253,000	455,653	KARSN	47	57	TOASO	9,100	269,196
CIMSA	207	3,076	KCHOL	2,501	41,519	TRGYO	1,479	7,334
DAGI	2,250	3,857	KIPA	50,000	111,650	TTKOM	63,841	399,389
DOHOL	590,000	437,190	KOZAA	274,501	773,818	TUKAS	7,000	14,301
ECILC	25,000	109,775	KOZAL	6,850	142,925	TUPRS	1,535	153,486
EKGYO	415,000	1,215,120	KRDMD	466,999	762,142	ULKER	2,589	54,530
ENKAI	2	11	METRO	438,145	539,795	VAKBN	652,103	4,250,407
EREGL	737,500	4,888,288	MGROS	300	7,972	VKFYO	24,525	40,908
FENER	1,100	40,757	MNDRS	2,237,924	1,998,466	YKBNK	196,810	871,868
GARAN	1,281,709	12,356,956	NETAS	16,796	244,298	ZOREN	2,447,524	3,159,753
<b>TOPLAM</b>						<b>24,270,539</b>	<b>93,773,803</b>	

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,135,304	28,482,442
2 Gün	8,410,361	26,223,821
4 Gün	2,980,188	9,786,713
1 Hafta	2,253,500	15,482,749
2 Hafta	178,686	554,105
Vadesiz	2,312,500	13,243,973
<b>TOPLAM</b>	<b>24,270,539</b>	<b>93,773,803</b>