

06/07/2017 TAKASBANK ÖDÜNÇ PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADESE	06/07/2017	07/07/2017	O/N	20,00	50,00	48,75	24,000	2	48,792,00
AKBNK	06/07/2017	07/07/2017	O/N	5,00	5,00	5,00	36,624	6	362,907,22
AKBNK	06/07/2017	10/07/2017	4 Gün	4,00	6,00	4,55	158,000	8	1,562,772,00
AKENR	06/07/2017	07/07/2017	O/N	10,00	15,00	11,48	400,000	6	439,155,44
AKFGY	06/07/2017	10/07/2017	4 Gün	30,00	30,00	30,00	7,128	2	9,957,82
AKSA	06/07/2017	07/07/2017	O/N	75,00	75,00	75,00	2,000	1	27,846,00
AKSEN	06/07/2017	07/07/2017	O/N	90,00	90,00	90,00	1,250	1	4,773,75
ALCTL	06/07/2017	07/07/2017	O/N	100,00	100,00	100,00	20,000	1	214,140,00
ANACM	06/07/2017	10/07/2017	4 Gün	6,00	6,00	6,00	1,159,103	6	4,262,641,16
ARCLK	06/07/2017	07/07/2017	O/N	10,00	10,00	10,00	4,004	2	102,721,47
AVGYO	06/07/2017	07/07/2017	O/N	1,500,00	1,500,00	1,500,00	10	1	46,63
BAGFS	06/07/2017	07/07/2017	O/N	1,000,00	1,000,00	1,000,00	40	1	467,24
CEMAS	06/07/2017	10/07/2017	4 Gün	10,00	10,00	10,00	300,000	7	561,000,00
DEVA	06/07/2017	07/07/2017	O/N	15,00	15,00	15,00	3,000	1	12,405,00
DOAS	06/07/2017	07/07/2017	O/N	50,00	50,00	50,00	797	1	7,503,76
DYOBY	06/07/2017	07/07/2017	O/N	50,00	150,00	53,45	47,568	15	179,902,18
EKGYO	06/07/2017	07/07/2017	O/N	10,00	10,00	10,00	36,500	1	107,383,00
EREGL	06/07/2017	07/07/2017	O/N	5,00	8,00	7,94	76,531	3	544,367,31
EREGL	06/07/2017	10/07/2017	4 Gün	5,00	8,00	7,15	38,645	3	274,881,89
GARAN	06/07/2017	07/07/2017	O/N	6,00	17,00	9,32	647,496	41	6,442,003,79
GARAN	06/07/2017	10/07/2017	4 Gün	4,00	15,00	5,79	235,712	21	2,347,600,15
GOODY	06/07/2017	10/07/2017	4 Gün	20,00	20,00	20,00	45,000	1	207,135,00
GOZDE	06/07/2017	07/07/2017	O/N	15,00	40,00	23,32	95,000	4	265,335,00
GOZDE	06/07/2017	10/07/2017	4 Gün	35,00	35,00	35,00	15,000	1	41,895,00
GSRAY	06/07/2017	07/07/2017	O/N	50,00	50,00	50,00	3,238	2	22,034,59
HALKB	06/07/2017	07/07/2017	O/N	5,00	5,00	5,00	12,008	3	158,995,36
HALKB	06/07/2017	10/07/2017	4 Gün	3,00	10,00	5,26	102,761	12	1,358,782,06
HDFGS	06/07/2017	07/07/2017	O/N	150,00	300,00	261,32	33,000	9	173,844,00
HDFGS	06/07/2017	10/07/2017	4 Gün	50,00	200,00	188,87	33,000	8	173,844,00
ICBCT	06/07/2017	07/07/2017	O/N	20,00	50,00	23,61	42,630	3	134,761,02
ICBCT	06/07/2017	10/07/2017	4 Gün	25,00	25,00	25,00	45,000	3	141,630,00
IHGZT	06/07/2017	07/07/2017	O/N	25,00	25,00	25,00	19,637	1	14,060,09
IHLAS	06/07/2017	07/07/2017	O/N	5,00	5,00	5,00	400,000	1	156,400,00
INDES	06/07/2017	10/07/2017	4 Gün	10,00	50,00	10,70	23,909	4	269,693,52
IPEKE	06/07/2017	07/07/2017	O/N	50,00	50,00	50,00	20,000	2	55,040,00
IPEKE	06/07/2017	10/07/2017	4 Gün	20,00	30,00	21,94	31,000	3	85,312,00
ISCTR	06/07/2017	07/07/2017	O/N	6,00	8,00	6,09	98,361	10	732,199,28
ISCTR	06/07/2017	10/07/2017	4 Gün	5,00	5,00	5,38	295,836	17	2,204,253,18
ITTFH	06/07/2017	07/07/2017	O/N	20,00	50,00	25,76	33,000	5	70,521,00
KCHOL	06/07/2017	07/07/2017	O/N	7,00	7,00	7,00	1,500	1	24,391,50
KCHOL	06/07/2017	10/07/2017	4 Gün	2,00	7,00	7,00	1,001	2	16,277,26
KLYGO	06/07/2017	07/07/2017	O/N	50,00	50,00	50,00	40,000	2	134,760,00
KOZAA	06/07/2017	07/07/2017	O/N	25,00	75,00	29,37	372,715	11	1,204,670,64
KOZAL	06/07/2017	10/07/2017	4 Gün	15,00	15,00	15,00	5,800	1	125,297,40
KRDMA	06/07/2017	07/07/2017	O/N	100,00	100,00	100,00	7,500	3	15,622,50
KRDMB	06/07/2017	07/07/2017	O/N	50,00	50,00	50,00	7,500	1	15,637,50
KRDMD	06/07/2017	07/07/2017	O/N	10,00	10,00	10,00	20	2	37,70
KRDMD	06/07/2017	10/07/2017	4 Gün	10,00	10,00	10,00	33,000	3	61,413,00
KRSTL	06/07/2017	07/07/2017	O/N	100,00	100,00	100,00	650	1	1,666,60
MAKTK	06/07/2017	07/07/2017	O/N	45,00	45,00	45,00	30,000	2	66,960,00
MAVI	06/07/2017	07/07/2017	O/N	10,00	100,00	72,99	4,449	3	192,281,33
METRO	06/07/2017	07/07/2017	O/N	4,00	4,00	4,00	58,974	1	69,943,16
MGROS	06/07/2017	10/07/2017	4 Gün	35,00	35,00	35,00	300	1	8,111,10
MRSHL	06/07/2017	07/07/2017	O/N	100,00	100,00	100,00	700	1	25,988,20
NUGYO	06/07/2017	10/07/2017	4 Gün	50,00	50,00	50,00	5,000	1	25,530,00
OZGYO	06/07/2017	10/07/2017	4 Gün	50,00	50,00	50,00	23,000	2	39,514,00
RYNAS	06/07/2017	07/07/2017	O/N	30,00	30,00	30,00	30,000	1	34,260,00
SAHOL	06/07/2017	07/07/2017	O/N	7,00	7,00	7,00	3,498	1	37,683,95
SAHOL	06/07/2017	10/07/2017	4 Gün	10,00	10,00	10,00	7,600	1	81,874,80
SKBNK	06/07/2017	07/07/2017	O/N	15,00	15,00	15,00	77,469	3	105,047,96
SODA	06/07/2017	07/07/2017	O/N	50,00	50,00	50,00	9	1	58,77
THYAO	06/07/2017	07/07/2017	O/N	3,00	8,00	5,56	1,193,735	35	9,874,575,92
THYAO	06/07/2017	10/07/2017	4 Gün	3,00	3,00	3,00	90,000	2	744,480,00
TKFEN	06/07/2017	07/07/2017	O/N	10,00	10,00	10,00	5	1	43,58
TKFEN	06/07/2017	10/07/2017	4 Gün	10,00	10,00	10,00	9,000	2	79,218,00
TOASO	06/07/2017	10/07/2017	4 Gün	3,000,00	3,000,00	3,000,00	1	1	28,97
TRKCM	06/07/2017	10/07/2017	4 Gün	50,00	50,00	50,00	1,500	1	6,309,00
TTKOM	06/07/2017	07/07/2017	O/N	10,00	10,00	10,00	5,243	1	32,365,04
TTKOM	06/07/2017	10/07/2017	4 Gün	6,00	6,00	6,00	3,200	1	19,753,60
TUKAS	06/07/2017	07/07/2017	O/N	50,00	50,00	50,00	6,800	2	18,958,40
TUPRS	06/07/2017	07/07/2017	O/N	5,00	5,00	5,00	400	1	39,954,80
TUPRS	06/07/2017	10/07/2017	4 Gün	5,00	5,00	5,00	730	2	72,917,51
ULKER	06/07/2017	10/07/2017	4 Gün	10,00	10,00	10,00	5,889	3	130,865,36
ULLUN	06/07/2017	07/07/2017	O/N	50,00	50,00	50,00	5,000	1	17,580,00
VAKBN	06/07/2017	07/07/2017	O/N	6,00	10,00	8,54	137,339	9	907,701,35
VAKBN	06/07/2017	10/07/2017	4 Gün	10,00	15,00	11,11	147,758	26	976,741,38
VKGYO	06/07/2017	07/07/2017	O/N	30,00	50,00	45,40	16,600	2	48,472,00
YATAS	06/07/2017	10/07/2017	4 Gün	50,00	50,00	50,00	12,150	2	145,581,30
YKBNK	06/07/2017	07/07/2017	O/N	3,00	3,00	3,00	23,000	2	105,639,00
YKBNK	06/07/2017	10/07/2017	4 Gün	3,00	3,00	3,00	68,360	5	313,977,48
YKGYO	06/07/2017	07/07/2017	O/N	205,00	600,00	383,34	235,226	25	550,950,48
YKGYO	06/07/2017	10/07/2017	4 Gün	150,00	260,00	217,24	356,729	27	825,994,39
TOPLAM							7,576,138	415	40,978,137,84

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	24,000	47,592	ICBCT	87,630	272,004	MRSHL	700	25,766
AKBNK	344,124	3,390,310	IHEVA	100,000	40,700	NUGYO	5,000	25,770
AKENR	400,000	440,000	IHGZT	19,637	13,923	OZGYO	23,000	39,399
AKFGY	7,128	9,865	IHLAS	700,000	275,800	PETKM	25,000	150,775
AKSA	2,000	27,180	IHYAY	100,000	38,500	RYNAS	30,000	33,930
AKSEN	1,250	4,713	INDES	23,909	269,694	SAHOL	21,098	226,023
ALCTL	20,000	212,100	IPEKE	51,000	136,272	SKBNK	77,469	104,041
ANACM	1,159,103	4,256,226	ISCTR	3,293,299	24,650,343	SODA	9,009	58,829
ARCLK	18,004	456,707	ISGYO	135,811	198,284	TAVHL	5,886	113,147
AVGYO	10	47	ITTFH	33,000	69,333	TCELL	7,000	82,474
BAGFS	40	466	IZMDC	9,000	29,826	THYAO	1,392,735	11,530,453
CEMAS	300,000	561,000	KCHOL	2,501	40,644	TKFEN	24,005	209,228
DEVA	3,000	12,243	KLYGO	40,000	134,760	TOASO	2,701	77,951
DOAS	797	7,438	KLMSN	13,902	108,505	TRKCM	1,500	6,363
DYOBY	47,568	182,471	KOZAA	584,715	1,870,503	TTKOM	16,105	98,563
EKGYO	136,500	399,126	KOZAL	8,800	186,006	TUKAS	6,800	19,271
EREGL	894,926	6,430,043	KRDMA	7,500	15,623	TUPRS	2,235	224,859
FROTO	10,500	445,179	KRDMB	7,500	15,638	ULKER	5,889	130,742
GARAN	2,223,864	22,031,821	KRDMD	856,019	1,614,452	ULLUN	5,000	17,640
GOODY	80,000	361,520	KRSTL	1,150	3,111	VAKBN	656,512	4,327,071
GOZDE	110,000	311,850	MAKTK	30,000	67,440	VKGYO	16,600	48,472
GSRAY	3,238	21,426	MAVI	4,449	192,281	YATAS	12,150	144,135
HALKB	270,269	3,559,443	METRO	1,535,639	1,821,268	YKBNK	149,457	684,812
HDFGS	66,000	345,510	MGROS	300	8,093	YKGYO	805,330	1,854,675
TOPLAM			TOPLAM			TOPLAM	17,069,263	95,821,663

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	4,315,026	23,760,929
2 Gün	5,206,625	26,691,942
4 Gün	3,261,112	17,137,383
1 Hafta	2,124,000	15,209,396
Vadesiz	2,162,500	13,022,013
TOPLAM	17,069,263	95,821,663