

06/01/2017 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			
ADESE	06/01/2017	09/01/2017	O/N	100.00	100.00	100.00	3,300	1	6,045.60
AEFES	06/01/2017	09/01/2017	O/N	30.00	30.00	30.00	1,751	1	32,694.67
AFYON	06/01/2017	09/01/2017	O/N	7.00	7.00	7.00	62,914	3	500,480.87
AKBNK	06/01/2017	09/01/2017	O/N	2.95	6.00	3.71	145,065	17	1,091,614.13
AKENR	06/01/2017	09/01/2017	O/N	30.00	30.00	30.00	10,053	1	8,444.52
AKSEN	06/01/2017	09/01/2017	O/N	60.00	60.00	60.00	2,900	2	8,523.10
ANACM	06/01/2017	10/01/2017	4 Gün	6.00	6.00	6.00	221,711	4	606,379.59
BANVT	06/01/2017	09/01/2017	O/N	8.00	50.00	23.53	158,409	18	1,302,755.62
BANVT	06/01/2017	10/01/2017	4 Gün	40.00	50.00	43.37	57,350	7	471,646.40
DGKLB	06/01/2017	09/01/2017	O/N	150.00	150.00	150.00	1,000	1	1,907.00
DOHOL	06/01/2017	09/01/2017	O/N	10.00	20.00	10.06	172,063	3	133,176.76
DOHOL	06/01/2017	08/01/2018	Vadesiz	3.00	12.00	10.83	345,000	2	272,205.00
DYOB	06/01/2017	09/01/2017	O/N	49.00	50.00	49.89	48,266	5	181,576.69
EKGYO	06/01/2017	09/01/2017	O/N	4.95	7.00	6.84	100,000	3	296,000.00
ERBOS	06/01/2017	09/01/2017	O/N	50.00	50.00	50.00	450	1	18,065.25
EREGL	06/01/2017	09/01/2017	O/N	7.00	10.00	7.47	533,740	13	2,558,749.56
EREGL	06/01/2017	10/01/2017	4 Gün	8.00	10.00	8.23	37,500	5	179,775.00
GARAN	06/01/2017	09/01/2017	O/N	3.00	9.00	5.48	1,819,854	48	13,486,892.14
GARFA	06/01/2017	09/01/2017	O/N	20.00	30.00	20.76	34,647	2	74,733.58
GOODY	06/01/2017	09/01/2017	O/N	60.00	60.00	60.00	2,136	1	7,636.20
GUBRF	06/01/2017	10/01/2017	4 Gün	49.00	50.00	49.69	3,230	2	14,124.79
HALKB	06/01/2017	09/01/2017	O/N	3.00	5.00	4.21	217,500	13	1,976,422.50
HURGZ	06/01/2017	09/01/2017	O/N	8.00	8.00	8.00	44,601	2	34,075.16
HURGZ	06/01/2017	10/01/2017	4 Gün	7.90	7.90	7.90	54,000	1	40,662.00
ISCTR	06/01/2017	09/01/2017	O/N	4.00	5.00	4.54	42,456	4	212,280.00
ISCTR	06/01/2017	10/01/2017	4 Gün	5.00	5.05	5.00	910,689	24	4,553,445.00
ISCTR	06/01/2017	13/01/2017	1 Hafta	4.00	4.00	4.00	15,000	1	75,000.00
ISGYO	06/01/2017	09/01/2017	O/N	10.00	10.00	10.00	4,632	1	7,059.17
KAREL	06/01/2017	09/01/2017	O/N	50.00	50.00	50.00	43,000	6	104,404.00
KARSN	06/01/2017	09/01/2017	O/N	9.80	9.80	9.80	20,000	1	21,520.00
KCHOL	06/01/2017	09/01/2017	O/N	12.00	12.00	12.00	12,000	1	157,296.00
KCHOL	06/01/2017	10/01/2017	4 Gün	5.00	5.00	5.00	18,782	2	246,194.46
KERV	06/01/2017	09/01/2017	O/N	200.00	500.00	200.79	381	3	18,944.84
KIPA	06/01/2017	09/01/2017	O/N	35.00	35.00	35.00	10,000	1	16,250.00
KOZAL	06/01/2017	09/01/2017	O/N	14.00	14.00	14.00	4,901	1	79,518.73
KRDMD	06/01/2017	09/01/2017	O/N	10.00	10.00	10.00	20,000	2	22,520.00
MNDRS	06/01/2017	09/01/2017	O/N	15.00	15.00	15.00	100,000	2	58,500.00
NTHOL	06/01/2017	09/01/2017	O/N	39.00	40.00	39.02	2,487	2	6,981.01
OTKAR	06/01/2017	09/01/2017	O/N	10.00	20.00	11.25	4,000	2	526,616.00
PEGYO	06/01/2017	09/01/2017	O/N	15.00	15.00	15.00	50,000	1	21,000.00
PGSUS	06/01/2017	09/01/2017	O/N	10.00	10.00	10.00	10,000	1	131,360.00
PINSU	06/01/2017	09/01/2017	O/N	100.00	125.00	107.68	57,000	4	111,111.00
PRKME	06/01/2017	10/01/2017	4 Gün	12.00	12.00	12.00	45,000	2	91,980.00
SAHOL	06/01/2017	09/01/2017	O/N	8.00	8.00	8.00	41,662	2	370,458.50
SASA	06/01/2017	09/01/2017	O/N	7.00	7.00	7.00	50,000	1	138,300.00
SISE	06/01/2017	09/01/2017	O/N	20.00	20.00	20.00	5,000	1	18,215.00
SKBNK	06/01/2017	09/01/2017	O/N	40.00	40.00	40.00	10,000	1	11,830.00
TCELL	06/01/2017	09/01/2017	O/N	3.00	7.95	3.48	51,500	4	498,262.50
THYAO	06/01/2017	09/01/2017	O/N	3.00	6.00	4.83	260,500	7	1,275,147.50
TOASO	06/01/2017	09/01/2017	O/N	5.00	6.00	5.84	20,779	2	478,852.06
TTKOM	06/01/2017	09/01/2017	O/N	8.00	8.00	8.00	4,210	1	22,064.61
TTKOM	06/01/2017	10/01/2017	4 Gün	8.00	20.00	17.70	9,914	2	51,959.27
TUPRS	06/01/2017	09/01/2017	O/N	4.95	4.95	4.95	280	1	19,653.48
ULKER	06/01/2017	09/01/2017	O/N	9.90	9.90	9.90	25,000	1	388,725.00
USAS	06/01/2017	09/01/2017	O/N	20.00	49.00	28.70	500,000	8	180,350.00
VAKBN	06/01/2017	09/01/2017	O/N	3.00	5.00	3.07	147,625	12	621,944.13
VAKBN	06/01/2017	10/01/2017	4 Gün	7.95	7.95	7.95	7,500	1	31,597.50
VAKKO	06/01/2017	09/01/2017	O/N	35.00	35.00	35.00	37,389	1	74,628.44
YKBNK	06/01/2017	09/01/2017	O/N	4.50	5.00	4.80	20,913	4	70,027.14
YKBNK	06/01/2017	10/01/2017	4 Gün	3.00	3.00	3.00	3,000	1	10,029.00
YKGYO	06/01/2017	09/01/2017	O/N	100.00	101.00	100.64	317,070	8	450,556.47
ZOREN	06/01/2017	09/01/2017	O/N	9.00	10.00	9.50	39,992	2	56,508.70
							7,000,102	277	34,535,675.64

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
ADESE	3,300	GOODY	37,136	PGSUS	10,000
AEFES	1,751	GUBRF	3,230	PINSU	57,000
AFYON	62,914	HALKB	338,499	PRKME	45,000
AKBNK	266,065	HURGZ	198,601	SAHOL	41,662
AKENR	87,053	IHEVA	100,000	SASA	120,000
AKSEN	2,900	IHLAS	100,000	SISE	15,000
ANACM	221,711	ISCTR	1,108,145	SKBNK	10,000
ASUZU	4,860	ISGYO	4,632	TCELL	51,500
BANVT	262,659	KAREL	43,000	THYAO	3,457,159
BJKAS	20,000	KARSN	20,000	TOASO	20,779
DGKLB	1,000	KCHOL	30,782	TTKOM	14,124
DOCO	2,000	KERV	381	TUPRS	280
DOHOL	1,117,063	KIPA	90,000	ULKER	25,000
DYOB	48,266	KOZAL	4,901	USAS	500,000
EKGYO	250,000	KRDMD	370,000	VAKBN	728,625
ENKAI	16,552	MNDRS	100,000	VAKKO	37,389
ERBOS	450	NTHOL	2,487	YKBNK	23,913
EREGL	861,240	OTKAR	4,000	YKGYO	317,070
GARAN	2,598,854	PEGYO	50,000	ZOREN	39,992
GARFA	34,647	PETKM	33,000		
			Toplam	14,016,572	

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	5,271,426
4 Gün	3,985,146
1 Hafta	415,000
1 Ay	2,502,000
2 Ay	550,000
Vadesiz	1,293,000
Toplam	14,016,572