

01/06/2017 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	01/06/2017	02/06/2017	O/N	5.00	10.00	7.71	202,009	14	1,937,468.32
AKBNK	01/06/2017	05/06/2017	4 Gün	4.00	6.00	5.90	106,500	7	1,018,351.50
AKSEN	01/06/2017	02/06/2017	O/N	30.00	30.00	30.00	100	1	363.20
ANACM	01/06/2017	05/06/2017	4 Gün	6.00	10.00	6.20	337,465	3	1,294,350.81
ARCLK	01/06/2017	02/06/2017	O/N	10.00	10.00	10.00	1,000	1	24,591.00
ARCLK	01/06/2017	05/06/2017	4 Gün	5.00	5.00	5.00	8,000	2	196,728.00
ASELS	01/06/2017	02/06/2017	O/N	10.00	10.00	10.00	250,000	8	5,448,750.00
ASELS	01/06/2017	05/06/2017	4 Gün	5.00	5.00	5.00	8,000	2	174,360.00
ASUZU	01/06/2017	02/06/2017	O/N	80.00	90.00	94.90	15,319	2	101,136.04
AVTUR	01/06/2017	02/06/2017	O/N	30.00	400.00	354.19	470,371	18	1,414,875.97
BIMAS	01/06/2017	02/06/2017	O/N	6.00	25.00	10.87	1,445	2	91,756.06
BJKAS	01/06/2017	02/06/2017	O/N	8.00	8.00	8.00	10,000	1	44,650.00
BJKAS	01/06/2017	05/06/2017	4 Gün	9.00	9.00	9.00	20,000	1	89,920.00
BOSSA	01/06/2017	02/06/2017	O/N	20.00	20.00	20.00	10,895	2	41,074.15
CEMAS	01/06/2017	02/06/2017	O/N	25.00	25.00	25.00	50,000	1	74,900.00
CEMAS	01/06/2017	05/06/2017	4 Gün	30.00	30.00	30.00	58,758	3	87,936.21
DOHOL	01/06/2017	02/06/2017	O/N	4.00	4.00	4.00	833,175	3	609,884.10
ECILC	01/06/2017	02/06/2017	O/N	19.95	19.97	20.019	20,019	9	96,911.98
ECILC	01/06/2017	05/06/2017	4 Gün	20.00	25.00	21.09	66,500	5	321,926.50
ECZYT	01/06/2017	02/06/2017	O/N	20.00	20.00	20.00	3,007	1	31,080.35
EKGYO	01/06/2017	01/06/2018	Vadesiz	2.00	2.00	2.00	100,000	1	305,600.00
ENKAI	01/06/2017	05/06/2017	4 Gün	30.00	30.00	30.00	2	1	10.70
EREGL	01/06/2017	02/06/2017	O/N	5.00	5.00	5.00	25,227	1	159,863.50
EREGL	01/06/2017	05/06/2017	4 Gün	4.00	4.00	4.00	244,000	6	1,571,604.00
ERSU	01/06/2017	02/06/2017	O/N	50.00	50.00	50.00	27,401	1	27,236.59
GARAN	01/06/2017	02/06/2017	O/N	5.00	11.00	7.88	545,909	32	5,253,109.80
GARAN	01/06/2017	05/06/2017	4 Gün	5.00	10.00	5.56	66,280	7	638,342.68
GOZDE	01/06/2017	02/06/2017	O/N	10.00	10.00	10.00	58,662	4	181,793.54
GOZDE	01/06/2017	05/06/2017	4 Gün	10.00	30.00	23.13	72,364	14	222,688.06
GSRAY	01/06/2017	02/06/2017	O/N	30.00	30.00	30.00	2,004	2	62,745.24
HALKB	01/06/2017	02/06/2017	O/N	4.00	10.00	5.50	115,009	9	1,467,629.85
HALKB	01/06/2017	05/06/2017	4 Gün	4.00	8.00	5.10	143,336	15	1,829,110.70
HDFGS	01/06/2017	02/06/2017	O/N	250.00	250.00	250.00	2,000	1	8,048.00
IHEVA	01/06/2017	08/06/2017	1 Hafta	10.00	10.00	10.00	100,000	1	41,100.00
IHLAS	01/06/2017	02/06/2017	O/N	5.95	5.95	5.95	490,000	2	195,510.00
IHLAS	01/06/2017	05/06/2017	4 Gün	10.00	10.00	10.00	501,479	2	200,591.60
ISCTR	01/06/2017	02/06/2017	O/N	8.00	10.00	8.06	103,009	4	722,083.09
ISCTR	01/06/2017	05/06/2017	4 Gün	5.00	10.00	6.59	151,000	11	1,058,510.00
IZMDC	01/06/2017	05/06/2017	4 Gün	20.00	20.00	20.00	9,000	1	29,898.00
KARSN	01/06/2017	02/06/2017	O/N	20.00	20.00	20.00	8,934	1	11,417.65
KCHOL	01/06/2017	02/06/2017	O/N	10.00	10.00	10.00	1,500	2	24,040.50
KCHOL	01/06/2017	05/06/2017	4 Gün	5.00	5.00	5.00	1	1	16.03
KOZAA	01/06/2017	02/06/2017	O/N	10.00	10.00	10.00	22,322	2	49,978.96
KOZAL	01/06/2017	05/06/2017	4 Gün	25.00	25.00	25.00	2,856	1	52,558.97
KRDMD	01/06/2017	02/06/2017	O/N	9.95	10.00	9.98	51,588	5	79,290.76
KRDMD	01/06/2017	05/06/2017	4 Gün	5.00	5.00	5.00	93,000	3	142,941.00
MARTI	01/06/2017	02/06/2017	O/N	10.00	10.00	10.00	149,994	2	87,746.49
METRO	01/06/2017	02/06/2017	O/N	10.00	10.00	10.00	40,000	1	50,120.00
MGROS	01/06/2017	05/06/2017	4 Gün	10.00	10.00	10.00	18,000	4	484,920.00
MNDRS	01/06/2017	05/06/2017	4 Gün	8.00	8.00	8.00	288,177	6	250,851.35
MRGYO	01/06/2017	05/06/2017	4 Gün	10.00	10.00	10.00	71,000	1	34,151.00
NETAS	01/06/2017	02/06/2017	O/N	19.95	19.95	19.95	3,250	2	43,557.50
OYAYO	01/06/2017	02/06/2017	O/N	100.00	100.00	100.00	2,500	3	2,820.00
OZGYO	01/06/2017	02/06/2017	O/N	50.00	80.00	56.75	40,000	3	62,240.00
PETKM	01/06/2017	02/06/2017	O/N	4.95	4.95	4.95	4,240	1	23,654.96
PETKM	01/06/2017	05/06/2017	4 Gün	5.00	5.00	5.00	25,000	1	139,475.00
PGSUS	01/06/2017	02/06/2017	O/N	15.00	15.00	15.00	3,500	2	65,275.90
RYAS	01/06/2017	02/06/2017	O/N	30.00	30.00	30.00	20,000	1	23,060.00
SAHOL	01/06/2017	02/06/2017	O/N	10.00	10.00	10.00	3,500	1	37,544.50
SAHOL	01/06/2017	05/06/2017	4 Gün	4.95	5.00	4.99	17,500	4	187,722.50
SODA	01/06/2017	02/06/2017	O/N	25.00	25.00	25.00	15,240	1	94,503.24
SODA	01/06/2017	05/06/2017	4 Gün	5.00	5.00	5.00	1,000	1	31,110.00
TAVHL	01/06/2017	05/06/2017	4 Gün	10.00	10.00	10.00	11,547	1	200,709.95
TCELL	01/06/2017	02/06/2017	O/N	10.00	20.00	11.90	2,100	2	25,523.40
TCELL	01/06/2017	05/06/2017	4 Gün	8.00	10.00	9.00	6,000	2	72,924.00
THYAO	01/06/2017	02/06/2017	O/N	3.95	5.00	3.99	375,539	19	2,737,679.31
THYAO	01/06/2017	05/06/2017	4 Gün	3.00	3.50	3.11	76,501	10	557,692.29
TKFEN	01/06/2017	05/06/2017	4 Gün	10.00	10.00	10.00	20,000	3	194,660.00
TOASO	01/06/2017	02/06/2017	O/N	10.00	10.00	10.00	3,325	1	98,087.50
TOASO	01/06/2017	05/06/2017	4 Gün	7.10	10.00	9.77	4,000	2	118,000.00
TRGYO	01/06/2017	02/06/2017	O/N	30.00	30.00	30.00	6,276	1	31,342.34
TTKOM	01/06/2017	02/06/2017	O/N	2.00	19.95	16.02	54,100	6	347,226.70
TTKOM	01/06/2017	05/06/2017	4 Gün	20.00	20.00	20.00	500	1	3,206.00
TUKAS	01/06/2017	02/06/2017	O/N	25.00	25.00	25.00	12,500	1	24,850.00
TUPRS	01/06/2017	02/06/2017	O/N	15.00	15.00	15.00	6	1	574.21
TUPRS	01/06/2017	05/06/2017	4 Gün	10.00	10.00	10.00	550	2	52,636.10
ULKER	01/06/2017	05/06/2017	4 Gün	10.00	10.00	10.00	2,500	1	52,052.50
YAKBN	01/06/2017	02/06/2017	O/N	10.00	15.00	11.33	215,713	19	1,387,662.05
YAKBN	01/06/2017	05/06/2017	4 Gün	7.05	15.00	10.08	376,304	42	2,422,733.52
YKBNK	01/06/2017	02/06/2017	O/N	2.00	3.00	2.00	20,009	3	88,639.87
YKBNK	01/06/2017	05/06/2017	4 Gün	3.00	3.00	3.00	50,000	4	221,500.00
<b>TOPLAM</b>							<b>7,353,817</b>	<b>371</b>	<b>37,693,505.59</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	494,260	4,710,792	GOODY	30,000	123,990	NETAS	5,750	78,240
AKENR	100,000	99,800	GOZDE	194,926	598,618	ODAS	10,000	55,400
AKSEN	100	362	GSRAY	2,004	62,521	OYAYO	2,500	2,775
ANACM	946,200	3,627,731	GUBRF	3,530	17,181	OZGYO	40,000	64,280
ARCLK	9,000	221,076	HALKB	259,845	3,303,929	PETKM	29,240	162,077
ASELS	259,000	5,658,632	HDFGS	2,000	8,048	PGSUS	3,500	65,366
ASUZU	15,319	101,136	ICBCT	178,686	483,882	RYAS	20,000	22,600
AVTUR	470,371	1,256,831	IHEVA	200,000	82,200	SAHOL	21,000	224,847
BANVT	5,000	60,735	IHLAS	1,291,479	515,300	SODA	20,240	125,508
BIMAS	3,078	192,784	ISCTR	2,809,340	19,617,621	TAVHL	15,747	272,722
BIZIM	6,100	69,198	IZMDC	9,000	29,898	TCELL	15,100	182,333
BJKAS	40,500	179,496	KARSN	8,934	11,284	THYAO	542,040	3,884,259
BOSSA	10,895	39,734	KCHOL	1,501	23,989	TKFEN	24,000	230,520
CEMAS	108,758	162,593	KIPA	50,000	102,150	TOASO	7,325	214,740
DOHOL	833,175	609,051	KOZAA	22,322	50,537	TRGYO	6,276	31,342
ECILC	86,519	404,995	KOZAL	9,556	176,796	TTKOM	69,762	447,314
ECZYT	3,007	29,899	KRDMD	1,654,588	2,493,464	TUKAS	15,000	30,855
EKGYO	100,000	302,300	MARTI	149,994	87,447	TUPRS	1,568	149,576
ENKAI	2	11	METRO	140,000	173,460	ULKER	5,389	111,574
EREGL	687,727	4,358,126	MGROS	18,300	488,720	YAKBN	793,167	5,074,682
ERSU	27,401	26,168	MNDRS	985,568	857,444	YKBNK	96,579	423,789
GARAN	1,781,997	17,012,725	MRGYO	154,786	73,369			
<b>TOPLAM</b>							<b>15,908,951</b>	<b>80,360,822</b>

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	4,292,697	23,119,575
2 Gün	2,640,448	13,664,065
3 Gün	100,000	99,800
4 Gün	2,881,120	13,998,922
1 Hafta	2,353,500	15,120,091
2 Hafta	1,488,686	2,458,052
Vadesiz	2,152,500	11,900,318
<b>TOPLAM</b>	<b>15,908,951</b>	<b>80,360,822</b>