

02/06/2017 TAKASBANK ÖDÜNÇ PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AEFES	02/06/2017	05/06/2017	O/N	20,00	20,00	20,00	360	1	7,451.64
AFYON	02/06/2017	05/06/2017	O/N	7,00	7,00	7,00	35,000	1	318,255.00
AKBNK	02/06/2017	05/06/2017	O/N	5,00	5,00	5,00	19,191	3	182,583.17
AKBNK	02/06/2017	06/06/2017	4 Gün	5,00	6,00	5,49	127,751	6	1,215,423.01
AKCNS	02/06/2017	05/06/2017	O/N	4,00	7,00	4,71	13,083	3	155,530.70
AKENR	02/06/2017	05/06/2017	O/N	2,00	8,00	3,23	487,775	3	485,823.90
AKSEN	02/06/2017	06/06/2017	4 Gün	20,00	20,00	20,00	150	1	545.70
ALBRK	02/06/2017	05/06/2017	O/N	20,00	20,00	20,00	9,996	1	12,185.12
ANACM	02/06/2017	05/06/2017	O/N	5,00	10,00	9,73	49,738	3	188,606.50
ANACM	02/06/2017	06/06/2017	4 Gün	6,00	6,00	6,00	851,070	15	3,227,708.76
ARCLK	02/06/2017	05/06/2017	O/N	4,00	5,00	4,17	6,000	2	147,726.00
ASELS	02/06/2017	05/06/2017	O/N	3,00	10,00	6,84	187,222	13	4,136,391.40
ASELS	02/06/2017	06/06/2017	4 Gün	5,00	5,00	5,00	5,900	2	130,006.50
ATLAS	02/06/2017	05/06/2017	O/N	10,00	10,00	10,00	63,797	1	82,617.12
BANVT	02/06/2017	06/06/2017	4 Gün	35,00	35,00	35,00	5,000	1	60,760.00
BIMAS	02/06/2017	05/06/2017	O/N	4,00	8,00	6,69	26,895	4	1,738,203.97
BJKAS	02/06/2017	06/06/2017	4 Gün	10,00	10,00	10,00	454	1	2,002.59
BMEKS	02/06/2017	05/06/2017	O/N	15,00	15,00	15,00	150,078	2	105,654.91
BNTAS	02/06/2017	05/06/2017	O/N	10,00	10,00	10,00	15,000	2	42,390.00
CEMAS	02/06/2017	06/06/2017	4 Gün	10,00	10,00	10,00	170,000	3	264,350.00
DEVA	02/06/2017	05/06/2017	O/N	15,00	15,00	15,00	5,000	1	20,450.00
DGGYO	02/06/2017	05/06/2017	O/N	30,00	30,00	30,00	4,359	1	13,212.13
DOHOL	02/06/2017	05/06/2017	O/N	5,00	5,00	5,00	590,000	4	430,700.00
ECILC	02/06/2017	05/06/2017	O/N	6,00	10,00	6,98	38,470	8	178,231.51
ECZYT	02/06/2017	05/06/2017	O/N	10,00	10,00	10,00	1,000	1	9,907.00
EKGYO	02/06/2017	05/06/2017	O/N	4,00	10,00	4,36	16,541	3	49,738.79
EREGL	02/06/2017	05/06/2017	O/N	5,70	6,00	5,73	136,900	5	867,672.20
EREGL	02/06/2017	06/06/2017	4 Gün	4,50	5,00	4,64	38,500	2	244,013.00
GARAN	02/06/2017	05/06/2017	O/N	4,00	8,00	5,14	472,964	27	4,502,617.28
GARAN	02/06/2017	06/06/2017	4 Gün	5,00	6,00	5,93	129,942	12	1,237,047.84
GOZDE	02/06/2017	05/06/2017	O/N	10,00	10,00	10,00	104,200	5	319,685.60
GOZDE	02/06/2017	06/06/2017	4 Gün	10,00	10,00	10,00	19,650	1	60,286.20
GSRAY	02/06/2017	05/06/2017	O/N	10,00	15,00	10,17	36,324	7	1,126,370.92
GUBRF	02/06/2017	05/06/2017	O/N	10,00	10,00	10,00	325	1	1,580.80
GUBRF	02/06/2017	06/06/2017	4 Gün	10,00	10,00	10,00	3,230	1	15,710.72
HALKB	02/06/2017	05/06/2017	O/N	4,00	4,00	4,00	22,700	4	287,472.80
HALKB	02/06/2017	06/06/2017	4 Gün	4,00	4,00	4,00	9,000	2	113,976.00
HDFGS	02/06/2017	05/06/2017	O/N	100,00	200,00	144,19	53,408	19	214,416.63
IHLAS	02/06/2017	05/06/2017	O/N	2,00	5,00	3,50	978,479	3	387,476.16
ISCTR	02/06/2017	05/06/2017	O/N	5,00	8,00	6,49	255,700	19	1,782,484.70
ISCTR	02/06/2017	06/06/2017	4 Gün	5,00	8,00	6,94	182,131	11	1,269,635.20
ISGYO	02/06/2017	05/06/2017	O/N	2,00	2,00	2,00	284,986	1	411,519.78
KCHOL	02/06/2017	05/06/2017	O/N	4,00	6,00	5,49	46,500	8	743,116.50
KOZAL	02/06/2017	06/06/2017	4 Gün	15,00	15,00	15,00	5,644	1	104,984.04
KRDMD	02/06/2017	05/06/2017	O/N	5,00	9,00	5,00	738,777	9	1,136,239.03
KRDMD	02/06/2017	06/06/2017	4 Gün	7,00	7,00	7,00	24,000	1	36,912.00
MARTI	02/06/2017	05/06/2017	O/N	15,00	15,00	15,00	72,391	4	42,421.13
METRO	02/06/2017	05/06/2017	O/N	5,00	10,00	5,12	1,688,286	13	2,079,189.29
METRO	02/06/2017	06/06/2017	4 Gün	5,00	5,00	5,00	800,000	2	984,400.00
MGROS	02/06/2017	06/06/2017	4 Gün	10,00	10,00	10,00	300	1	7,953.90
MNDRS	02/06/2017	05/06/2017	O/N	6,00	8,00	6,56	2,190,336	19	1,891,014.12
MRGYO	02/06/2017	06/06/2017	4 Gün	10,00	10,00	10,00	28,786	2	13,586.99
NETAS	02/06/2017	05/06/2017	O/N	10,00	15,00	10,85	6,217	5	83,450.79
ODAS	02/06/2017	06/06/2017	4 Gün	10,00	10,00	10,00	10,000	1	55,120.00
OTKAR	02/06/2017	05/06/2017	O/N	4,00	4,00	4,00	100	1	13,109.00
OZGYO	02/06/2017	05/06/2017	O/N	40,00	40,00	40,00	10,000	1	16,010.00
PETUN	02/06/2017	05/06/2017	O/N	20,00	20,00	20,00	2,578	1	24,779.74
RYRAS	02/06/2017	05/06/2017	O/N	20,00	20,00	20,00	30,000	1	35,220.00
SAHOL	02/06/2017	05/06/2017	O/N	5,00	5,00	5,00	3,500	1	37,492.00
TATGD	02/06/2017	05/06/2017	O/N	8,00	8,00	8,00	36,556	1	251,176.28
TAVHL	02/06/2017	06/06/2017	4 Gün	5,00	5,00	5,00	4,200	1	72,508.80
TCELL	02/06/2017	05/06/2017	O/N	10,00	10,00	10,00	695	1	8,403.25
TCELL	02/06/2017	06/06/2017	4 Gün	8,00	8,00	8,00	7,000	1	84,637.00
THYAO	02/06/2017	05/06/2017	O/N	4,00	4,00	4,00	49,377	8	353,504.97
THYAO	02/06/2017	06/06/2017	4 Gün	4,00	4,00	4,00	40,000	1	286,320.00
THYAO	02/06/2017	08/06/2017	6 Gün	3,00	3,00	3,00	15,000	3	107,760.00
TKFEN	02/06/2017	06/06/2017	4 Gün	5,00	5,00	5,00	4,000	1	38,072.00
TSKB	02/06/2017	06/06/2017	4 Gün	50,00	50,00	50,00	936	1	1,226.16
TTKOM	02/06/2017	05/06/2017	O/N	3,00	10,00	8,60	85,045	5	547,372.26
TTKOM	02/06/2017	06/06/2017	4 Gün	9,95	10,00	9,99	10,162	2	65,118.10
TTKAK	02/06/2017	05/06/2017	O/N	7,00	7,00	7,00	1,250	2	100,743.75
TUKAS	02/06/2017	05/06/2017	O/N	10,00	10,00	10,00	9,428	2	19,732.80
TUPRS	02/06/2017	05/06/2017	O/N	5,00	10,00	6,97	661	2	63,186.31
TUPRS	02/06/2017	06/06/2017	4 Gün	5,00	10,00	7,63	757	3	72,363.14
ULKER	02/06/2017	05/06/2017	O/N	10,00	10,00	10,00	1,489	1	30,902.71
ULKER	02/06/2017	06/06/2017	4 Gün	10,00	10,00	10,00	1,400	1	29,055.60
VAKBN	02/06/2017	05/06/2017	O/N	5,00	15,00	9,85	236,388	24	1,503,663.60
VAKBN	02/06/2017	06/06/2017	4 Gün	10,00	11,00	10,35	8,499	6	53,909.16
YGYO	02/06/2017	05/06/2017	O/N	10,00	10,00	10,00	27,834	1	21,293.01
YKBNK	02/06/2017	05/06/2017	O/N	3,00	3,00	3,00	15,070	2	65,886.04
YKBNK	02/06/2017	06/06/2017	4 Gün	3,95	5,00	4,61	31,700	3	138,592.40
TOPLAM							11,853,132	349	37,268,847.12

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	360	7,552	EREGL	799,400	5,175,316	ODAS	10,000	54,810
AFYON	35,000	317,415	GARAN	1,221,686	11,703,752	OTKAR	100	13,200
AKBNK	253,442	2,433,297	GOODY	30,000	123,300	OZGYO	10,000	15,770
AKCNS	13,083	155,531	GOZDE	196,214	601,592	PETKM	25,000	138,950
AKENR	487,775	488,263	GSRAY	36,324	1,133,127	PETUN	2,578	24,780
AKSEN	150	568	GUBRF	3,555	17,416	RYRAS	30,000	35,160
ALBRK	9,996	12,245	HALKB	175,036	2,233,634	SAHOL	21,000	226,044
ANACM	1,238,273	4,696,770	HDFGS	53,409	212,621	SODA	5,000	31,090
ARCLK	14,000	353,262	ICBCT	178,686	487,098	TATGD	36,556	251,176
ASELS	201,122	4,463,098	IHEVA	100,000	41,500	TAVHL	15,747	275,746
ATLAS	63,797	82,745	IHLAS	1,779,958	703,083	TCELL	13,695	167,079
BANVT	5,000	60,795	ISCTR	2,942,331	20,696,356	THYAO	210,878	1,514,948
BIMAS	26,895	1,739,461	ISGYO	284,986	412,375	TKFEN	24,000	228,432
BJKAS	20,454	90,468	I2MDC	9,000	29,790	TOASO	4,000	118,348
BMEKS	150,078	107,006	KCHOL	46,501	747,876	TSKB	936	1,226
BNTAS	15,000	41,625	KIPA	50,000	102,000	TTKOM	95,707	616,257
CEMAS	228,758	355,719	KOZAL	8,500	157,242	TTKAK	1,250	100,964
DEVA	5,000	20,450	KRDMD	2,365,777	3,737,928	TUKAS	9,428	20,327
DGGYO	4,359	13,212	MARTI	72,391	42,421	TUPRS	1,968	189,733
DOHOL	590,000	431,880	METRO	2,588,286	3,181,003	ULKER	5,389	112,177
ECILC	104,970	480,868	MGROS	18,300	485,408	VAKBN	771,191	4,947,961
ECZYT	1,000	9,762	MNDRS	2,478,513	2,129,043	YGYO	27,834	21,321
EKGYO	116,541	350,439	MRGYO	99,786	47,398	YKBNK	96,770	424,820
ENKAI	2	11	NETAS	6,217	81,374			
TOPLAM						20,548,938	80,525,401	

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	9,317,970	27,407,361
4 Gün	5,381,282	23,842,974
6 Gün	15,000	107,760
1 Hafta	2,253,500	15,189,219
2 Hafta	1,488,686	2,556,898
Vadesiz	2,092,500	11,421,190
TOPLAM	20,548,938	80,525,401