

07/07/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AFYON	07/07/2017	10/07/2017	O/N	3.00	3.00	3.00	30,000	1	269,100.00
AKBNK	07/07/2017	10/07/2017	O/N	4.00	10.00	5.70	157,490	12	1,554,988.19
AKBNK	07/07/2017	11/07/2017	4 Gün	4.00	6.00	4.22	216,274	17	2,136,138.30
AKENR	07/07/2017	10/07/2017	O/N	2.00	5.00	4.84	352,489	7	384,917.99
AKSEN	07/07/2017	10/07/2017	O/N	100.00	100.00	100.00	1,100	1	4,295.50
ALARK	07/07/2017	10/07/2017	O/N	5.00	5.00	5.00	10,000	1	55,910.00
ANACM	07/07/2017	10/07/2017	O/N	5.00	5.00	5.00	25,300	1	92,345.00
ARCLK	07/07/2017	11/07/2017	4 Gün	10.00	10.00	10.00	4,000	1	101,280.00
AVGYO	07/07/2017	10/07/2017	O/N	1,500.00	1,500.00	1,500.00	10	1	47.98
BIMAS	07/07/2017	11/07/2017	4 Gün	15.00	15.00	15.00	300	1	19,590.60
BJKAS	07/07/2017	10/07/2017	O/N	5.00	5.00	5.00	20,000	1	88,600.00
COMDO	07/07/2017	10/07/2017	O/N	500.00	500.00	500.00	4	1	17.43
DOAS	07/07/2017	10/07/2017	O/N	20.00	20.00	20.00	1,592	1	14,804.01
DOHOL	07/07/2017	10/07/2017	O/N	2.00	2.00	2.00	490,000	1	360,150.00
DYOBY	07/07/2017	10/07/2017	O/N	20.00	150.00	24.56	28,500	2	108,841.50
EKGYO	07/07/2017	10/07/2017	O/N	3.00	3.00	3.00	50,000	1	146,050.00
EREGL	07/07/2017	10/07/2017	O/N	3.00	15.00	4.84	242,927	12	1,733,527.07
EREGL	07/07/2017	11/07/2017	4 Gün	3.00	5.00	3.43	310,055	8	2,212,552.48
EUKYO	07/07/2017	10/07/2017	O/N	300.00	300.00	300.00	744	1	844.44
EUYO	07/07/2017	10/07/2017	O/N	50.00	50.00	50.00	100,000	2	99,800.00
FLAP	07/07/2017	10/07/2017	O/N	100.00	100.00	100.00	4,500	4	15,516.00
GARAN	07/07/2017	10/07/2017	O/N	5.00	10.00	6.05	521,017	22	5,130,817.04
GARAN	07/07/2017	11/07/2017	4 Gün	6.00	20.00	8.66	264,529	32	2,612,223.88
GOODY	07/07/2017	11/07/2017	4 Gün	25.00	25.00	25.00	5,000	1	22,500.00
GSDHO	07/07/2017	10/07/2017	O/N	25.00	25.00	25.00	536,610	2	348,796.50
GSRAY	07/07/2017	10/07/2017	O/N	15.00	20.00	15.61	2,304	2	15,187.97
HALKB	07/07/2017	10/07/2017	O/N	4.00	5.00	4.88	21,000	6	276,381.00
HALKB	07/07/2017	11/07/2017	4 Gün	4.00	4.00	4.00	103,000	4	1,355,583.00
HDFGS	07/07/2017	10/07/2017	O/N	10.00	245.00	74.72	105,843	12	546,779.25
ICBCT	07/07/2017	10/07/2017	O/N	15.00	20.00	17.76	36,250	4	112,411.25
IEYHO	07/07/2017	10/07/2017	O/N	10.00	50.00	23.49	126,000	4	44,100.00
IHLGM	07/07/2017	10/07/2017	O/N	20.00	20.00	20.00	17,076	1	13,882.79
IHYAY	07/07/2017	11/07/2017	4 Gün	10.00	10.00	10.00	100,000	3	38,500.00
IPEKE	07/07/2017	11/07/2017	4 Gün	30.00	30.00	30.00	10,000	1	27,140.00
ISCTR	07/07/2017	10/07/2017	O/N	3.00	10.00	6.45	268,027	17	2,006,043.12
ISCTR	07/07/2017	11/07/2017	4 Gün	5.00	11.00	6.60	679,733	29	5,088,481.24
IZMDC	07/07/2017	11/07/2017	4 Gün	10.00	10.00	10.00	9,000	1	29,790.00
KARTN	07/07/2017	10/07/2017	O/N	10.00	10.00	10.00	50	1	13,777.45
KCHOL	07/07/2017	10/07/2017	O/N	5.00	5.00	5.00	1,500	1	24,348.00
KLGYO	07/07/2017	10/07/2017	O/N	50.00	50.00	50.00	5,765	2	19,278.16
KOZAA	07/07/2017	11/07/2017	4 Gün	35.00	50.00	41.27	147,000	7	482,895.00
KOZAL	07/07/2017	11/07/2017	4 Gün	15.00	15.00	15.00	3,000	1	64,386.00
KRDMD	07/07/2017	10/07/2017	O/N	5.00	10.00	6.88	80,000	3	148,000.00
KRDMD	07/07/2017	11/07/2017	4 Gün	3.00	6.00	3.26	553,000	7	1,023,050.00
KRSTL	07/07/2017	10/07/2017	O/N	20.00	30.00	25.35	45,150	3	116,651.75
METRO	07/07/2017	10/07/2017	O/N	5.00	5.00	5.00	149,989	2	177,436.99
METRO	07/07/2017	11/07/2017	4 Gün	4.00	6.00	5.63	1,163,235	6	1,376,107.01
PETKM	07/07/2017	11/07/2017	4 Gün	5.00	5.00	5.00	25,000	1	149,900.00
RYGYO	07/07/2017	10/07/2017	O/N	500.00	500.00	500.00	1,300	1	1,357.20
RYSAS	07/07/2017	10/07/2017	O/N	30.00	30.00	30.00	30,000	1	33,810.00
SAHOL	07/07/2017	10/07/2017	O/N	5.00	5.00	5.00	3,502	1	37,457.39
SAHOL	07/07/2017	11/07/2017	4 Gün	3.00	3.00	3.00	10,000	1	106,960.00
SANEL	07/07/2017	10/07/2017	O/N	25.00	45.00	27.64	4,609	2	8,918.42
SKBNK	07/07/2017	10/07/2017	O/N	20.00	20.00	20.00	3,000	1	4,020.00
SODA	07/07/2017	11/07/2017	4 Gün	5.00	25.00	10.11	9,000	4	59,073.36
TAVHL	07/07/2017	10/07/2017	O/N	5.00	5.00	5.00	5,886	1	114,158.97
TCELL	07/07/2017	10/07/2017	O/N	3.00	5.00	3.01	80,500	4	949,336.50
TCELL	07/07/2017	11/07/2017	4 Gün	3.00	3.00	3.00	7,000	1	82,551.00
THYAO	07/07/2017	10/07/2017	O/N	2.00	5.00	4.56	578,772	14	4,789,338.30
THYAO	07/07/2017	11/07/2017	4 Gün	3.00	5.00	3.38	56,000	5	463,400.00
TKFEN	07/07/2017	11/07/2017	4 Gün	5.00	5.00	5.00	15,000	1	130,365.00
TOASO	07/07/2017	10/07/2017	O/N	10.00	10.00	10.00	2,700	1	77,965.20
TRKCM	07/07/2017	10/07/2017	O/N	4.00	5.00	4.16	214,140	4	895,747.62
TTKOM	07/07/2017	10/07/2017	O/N	10.00	25.00	14.97	12,662	4	77,048.27
TUKAS	07/07/2017	10/07/2017	O/N	15.00	35.00	25.32	80,001	16	223,534.79
TUPRS	07/07/2017	10/07/2017	O/N	5.00	5.00	5.00	330	1	33,087.78
TUPRS	07/07/2017	11/07/2017	4 Gün	5.00	5.00	5.00	775	2	77,706.15
VAKBN	07/07/2017	10/07/2017	O/N	8.00	12.00	9.46	270,074	16	1,780,979.86
VAKBN	07/07/2017	11/07/2017	4 Gün	5.00	15.00	11.71	95,371	23	629,276.95
VAKKO	07/07/2017	10/07/2017	O/N	15.00	50.00	18.18	11,000	2	32,912.00
VESTL	07/07/2017	10/07/2017	O/N	10.00	10.00	10.00	2,998	1	20,620.24
VKGYO	07/07/2017	10/07/2017	O/N	10.00	10.00	10.00	10,005	1	29,044.52
YKBNK	07/07/2017	11/07/2017	4 Gün	3.00	3.00	3.00	58,255	9	265,992.33
YKGYO	07/07/2017	10/07/2017	O/N	200.00	500.00	303.49	544,157	54	1,210,195.95
TOPLAM							9,131,400	423	42,798,621.69

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	30,000	269,310	GSRAY	2,304	15,335	RYGYO	1,300	1,375
AKBNK	531,764	5,249,042	HALKB	226,761	2,978,052	RYSAS	30,000	33,870
AKENR	352,489	377,868	HDFGS	138,843	700,185	SAHOL	21,102	223,934
AKFGY	7,128	9,837	ICBCT	81,250	252,119	SANEL	4,609	8,918
AKSEN	1,100	4,330	IEYHO	126,000	44,100	SKBNK	3,000	3,999
ALARK	10,000	55,490	IHEVA	100,000	40,000	SODA	9,000	59,166
ANACM	1,184,403	4,283,986	IHLAS	300,000	116,700	TAVHL	5,886	114,983
ARCLK	4,000	100,400	IHLGM	17,076	13,832	TCELL	87,500	1,026,988
AVGYO	10	51	IHYAY	100,000	38,000	THYAO	778,772	6,525,331
BIMAS	300	19,553	INDES	23,909	265,653	TKFEN	24,000	209,064
BJKAS	20,000	88,180	IPEKE	41,000	113,037	TOASO	2,701	77,627
CEMAS	300,000	566,700	ISCTR	3,443,596	25,651,347	TRKCM	215,640	902,022
COMDO	4	17	IZMDC	9,000	29,484	TTKOM	15,862	96,457
DOAS	1,592	14,742	KARTN	50	13,713	TUKAS	80,001	223,043
DOHOL	490,000	361,620	KCHOL	2,501	40,241	TUPRS	1,835	183,384
DYOBY	28,500	104,225	KLGYO	5,765	19,440	ULKER	5,889	128,770
EKGYO	150,000	436,950	KOZAA	147,000	494,655	VAKBN	773,203	5,103,140
EREGL	971,627	6,928,672	KOZAL	8,800	189,842	VAKKO	11,000	32,417
EUKYO	744	927	KRDMD	866,000	1,595,172	VESTL	2,998	20,422
EUYO	100,000	99,700	KRSTL	45,150	116,532	VKGYO	10,005	28,844
FLAP	4,500	14,796	METRO	1,388,224	1,631,163	YATAS	12,150	136,858
GARAN	1,608,758	15,833,396	MGROS	300	7,996	YKBNK	126,615	574,705
GOODY	80,000	355,680	NUGYO	5,000	25,465	YKGYO	900,886	1,937,806
GOZDE	15,000	41,745	OZGYO	23,000	39,422			
GSDHO	536,610	349,870	PETKM	25,000	149,100			
TOPLAM							16,679,012	87,800,728

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N		5,286,873
4 Gün		7,105,639
1 Hafta		2,124,000
Vadesiz		15,139,096
TOPLAM	16,679,012	87,800,728