

11/07/2017 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	11/07/2017	12/07/2017	O/N	6.00	7.00	6.06	53,000	4	525,389.00
AKBNK	11/07/2017	13/07/2017	2 Gün	4.00	7.00	5.17	136,374	8	1,351,875.46
AKENR	11/07/2017	12/07/2017	O/N	5.00	5.00	5.00	100,000	1	108,700.00
ARCLK	11/07/2017	13/07/2017	2 Gün	4.00	4.00	4.00	4,000	1	101,708.00
BIMAS	11/07/2017	12/07/2017	O/N	70.00	70.00	70.00	300	1	19,270.20
BMEKS	11/07/2017	12/07/2017	O/N	15.00	30.00	16.87	53,700	3	27,924.00
CCOLA	11/07/2017	12/07/2017	O/N	8.00	8.00	8.00	284	1	11,506.26
DMSAS	11/07/2017	12/07/2017	O/N	50.00	200.00	152.52	32,000	3	63,038.00
DOHOL	11/07/2017	12/07/2017	O/N	4.00	4.00	4.00	490,000	5	359,660.00
DYOBV	11/07/2017	12/07/2017	O/N	50.00	50.00	50.00	7,000	1	31,885.00
DYOBV	11/07/2017	13/07/2017	2 Gün	100.00	100.00	100.00	88,497	1	403,103.84
EKGYO	11/07/2017	12/07/2017	O/N	3.00	3.00	3.00	50,000	1	145,800.00
EREGL	11/07/2017	12/07/2017	O/N	7.00	15.00	7.12	66,000	2	478,698.00
EREGL	11/07/2017	13/07/2017	2 Gün	3.00	5.00	4.98	371,645	8	2,695,541.19
EREGL	11/07/2017	18/07/2017	1 Hafta	4.00	4.00	4.00	50,000	1	367,800.00
EUKYO	11/07/2017	12/07/2017	O/N	100.00	1,500.00	538.39	136,000	10	206,720.00
EUKYO	11/07/2017	13/07/2017	2 Gün	250.00	250.00	250.00	55,547	5	71,322.35
FINBN	11/07/2017	12/07/2017	O/N	300.00	300.00	300.00	885	1	5,682.59
GARAN	11/07/2017	12/07/2017	O/N	3.00	10.00	7.69	430,206	18	4,274,531.32
GARAN	11/07/2017	13/07/2017	2 Gün	4.00	10.00	6.85	511,729	24	5,084,539.34
GOODY	11/07/2017	12/07/2017	O/N	25.00	25.00	25.00	5,000	1	22,605.00
GSRAY	11/07/2017	12/07/2017	O/N	500.00	500.00	500.00	67	2	451.78
GSRAY	11/07/2017	13/07/2017	2 Gün	20.00	20.00	20.00	10,000	1	67,430.00
HALKB	11/07/2017	12/07/2017	O/N	3.00	5.00	3.00	85,025	6	1,129,046.98
HALKB	11/07/2017	13/07/2017	2 Gün	4.00	6.00	4.16	103,000	7	1,367,737.00
HDFGS	11/07/2017	12/07/2017	O/N	100.00	401.00	371.81	144,830	28	664,190.38
ICBCT	11/07/2017	12/07/2017	O/N	15.00	15.00	15.00	10,000	1	32,850.00
IHLAS	11/07/2017	12/07/2017	O/N	6.00	6.00	6.00	490,000	2	203,840.00
IHLAS	11/07/2017	13/07/2017	2 Gün	10.00	10.00	10.00	1,200,000	6	470,400.00
IPEKE	11/07/2017	12/07/2017	O/N	20.00	50.00	20.02	18,163	2	47,387.27
ISCTR	11/07/2017	12/07/2017	O/N	25.00	25.00	25.00	6,496	2	48,771.97
ISCTR	11/07/2017	13/07/2017	2 Gün	2.00	10.00	6.83	538,597	24	4,043,786.28
ISCTR	11/07/2017	18/07/2017	1 Hafta	8.00	8.00	8.00	153,500	2	1,152,478.00
IZMDC	11/07/2017	13/07/2017	2 Gün	30.00	30.00	30.00	9,000	1	30,222.00
KAREL	11/07/2017	12/07/2017	O/N	100.00	100.00	100.00	100	1	550.30
KCHOL	11/07/2017	12/07/2017	O/N	25.00	25.00	25.00	1,500	1	24,348.00
KLGYO	11/07/2017	12/07/2017	O/N	21.50	245.00	82.07	245,953	27	898,271.26
KLNMA	11/07/2017	12/07/2017	O/N	30.00	100.00	35.87	91,436	13	518,716.43
KLNMA	11/07/2017	13/07/2017	2 Gün	100.00	100.00	100.00	10,000	1	59,230.00
KOZAA	11/07/2017	12/07/2017	O/N	10.00	40.00	30.11	676,094	12	2,202,646.85
KOZAA	11/07/2017	13/07/2017	2 Gün	40.00	50.00	40.10	148,500	8	482,922.00
KOZAL	11/07/2017	12/07/2017	O/N	5.00	5.00	5.00	4,444	1	92,226.33
KOZAL	11/07/2017	13/07/2017	2 Gün	15.00	15.00	15.00	3,000	1	62,259.00
KRDMA	11/07/2017	12/07/2017	O/N	400.00	400.00	400.00	2,000	1	4,106.00
KRDMD	11/07/2017	13/07/2017	2 Gün	3.00	5.00	3.21	554,999	7	1,041,193.13
MAVI	11/07/2017	12/07/2017	O/N	20.00	80.00	33.65	4,277	2	183,055.60
METRO	11/07/2017	12/07/2017	O/N	4.00	4.00	4.00	23,969	1	28,043.73
MNDRS	11/07/2017	12/07/2017	O/N	20.00	20.00	20.00	100,000	1	82,500.00
NIBAS	11/07/2017	12/07/2017	O/N	250.00	250.00	250.00	7,452	1	7,064.50
PETKM	11/07/2017	13/07/2017	2 Gün	3.00	3.00	3.00	25,000	1	151,350.00
PGSUS	11/07/2017	12/07/2017	O/N	10.00	50.00	24.38	2,020	2	40,634.32
SAHOL	11/07/2017	12/07/2017	O/N	10.00	10.00	10.00	3,502	1	37,387.35
SAHOL	11/07/2017	13/07/2017	2 Gün	3.00	3.00	3.00	10,000	1	106,760.00
SODA	11/07/2017	13/07/2017	2 Gün	5.00	10.00	7.22	9,000	2	59,292.00
TAVHL	11/07/2017	12/07/2017	O/N	5.00	5.00	5.00	5,891	1	113,990.85
TCELL	11/07/2017	12/07/2017	O/N	3.00	3.00	3.00	54,376	5	634,350.42
TCELL	11/07/2017	13/07/2017	2 Gün	3.00	3.00	3.00	7,000	1	81,662.00
THYAO	11/07/2017	12/07/2017	O/N	3.00	3.00	3.00	72,500	5	623,500.00
THYAO	11/07/2017	13/07/2017	2 Gün	3.00	15.00	6.37	498,000	19	4,293,070.00
TKFEN	11/07/2017	13/07/2017	2 Gün	5.00	5.00	5.00	15,000	2	132,465.00
TSGYO	11/07/2017	12/07/2017	O/N	20.00	20.00	20.00	55,315	1	34,959.08
TUCLK	11/07/2017	12/07/2017	O/N	50.00	50.00	50.00	5,000	1	20,665.00
TUKAS	11/07/2017	12/07/2017	O/N	30.00	100.00	65.35	16,450	3	45,772.55
TUKAS	11/07/2017	13/07/2017	2 Gün	30.00	50.00	42.00	50,000	2	140,950.00
TUPRS	11/07/2017	12/07/2017	O/N	25.00	25.00	25.00	400	1	40,269.20
TUPRS	11/07/2017	13/07/2017	2 Gün	5.00	5.00	5.00	775	2	78,021.58
ULKER	11/07/2017	12/07/2017	O/N	10.00	10.00	10.00	1,500	1	31,642.50
VAKBN	11/07/2017	13/07/2017	2 Gün	4.00	10.00	6.98	252,215	18	1,666,660.23
VESTL	11/07/2017	12/07/2017	O/N	25.00	25.00	25.00	3,002	1	20,635.75
VKGYO	11/07/2017	12/07/2017	O/N	100.00	100.00	100.00	25,271	2	75,029.60
YATAS	11/07/2017	12/07/2017	O/N	50.00	149.00	51.76	15,215	5	180,389.04
YKBNK	11/07/2017	12/07/2017	O/N	5.00	5.00	5.00	75,000	2	342,675.00
YKBNK	11/07/2017	13/07/2017	2 Gün	3.00	4.00	3.26	103,255	13	471,772.10
YKGYO	11/07/2017	12/07/2017	O/N	100.00	250.00	161.81	49,751	5	104,825.36
YKGYO	11/07/2017	13/07/2017	2 Gün	100.00	100.00	100.00	10,000	1	21,070.00
TOPLAM							8,650,007	360	40,852,823.27

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	PIYASA DEĞERİ (TL)	
AKBNK	443,874	4,417,434	ICBCT	10,000	32,640	RYSAS	30,000	34,470
AKENR	200,000	216,000	IHEVA	100,000	43,000	SAHOL	21,102	226,319
AKSEN	100	397	IHLAS	1,990,000	827,840	SODA	9,000	59,697
ANACM	1,211,859	4,377,235	INDES	14,195	155,180	TAVHL	5,891	113,944
ARCLK	4,000	101,380	IPEKE	18,163	49,149	TCELL	61,376	716,933
BIMAS	300	19,050	ISCTR	3,162,227	23,862,165	THYAO	685,501	5,949,463
BMEKS	53,700	30,502	IZMDC	9,000	30,222	TKFEN	24,000	211,608
CCOLA	284	11,444	KAREL	742	4,133	TOASO	2,701	78,721
CEMAS	300,000	570,000	KCHOL	1,501	24,342	TSGYO	55,315	35,125
DMSAS	32,000	62,848	KLGYO	245,953	883,217	TTKOM	7,662	46,746
DOHOL	490,000	362,110	KLNMA	101,436	600,805	TUCLK	5,000	20,895
DYOBV	95,497	434,989	KOZAA	824,594	2,797,023	TUKAS	67,060	186,360
EKGYO	150,000	439,200	KOZAL	13,244	287,646	TUPRS	2,235	224,392
EREGL	920,647	6,772,279	KRDMA	2,000	4,108	ULKER	2,989	62,682
EUKYO	236,542	359,544	KRDMD	799,999	1,503,198	VAKBN	657,233	4,382,430
FINBN	885	5,993	MAVI	4,277	183,056	VESTL	3,002	20,855
GARAN	2,565,431	25,605,567	METRO	98,969	115,695	VKGYO	25,271	75,030
GARFA	500	1,658	MGROS	300	8,030	YATAS	16,365	192,763
GOODY	80,000	371,040	MNDRS	100,000	82,800	YKBNK	226,815	1,041,988
GSRAY	10,067	68,305	NIBAS	7,452	7,035	YKGYO	149,123	330,755
HALKB	266,436	3,620,332	PETKM	25,000	151,450			
HDFGS	144,830	681,280	PGSUS	2,020	41,842			
TOPLAM							16,795,665	94,234,337

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	3,721,374	14,992,295
2 Gün	8,608,291	49,388,348
1 Hafta	2,303,500	16,661,111
Vadesiz	2,162,500	13,182,583
TOPLAM	16,795,665	94,234,337