

27/07/2017 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	27/07/2017	28/07/2017	O/N	5.00	5.00	5.00	8,000	1	83,304.00
AKBNK	27/07/2017	31/07/2017	4 Gün	3.00	4.00	3.27	181,000	6	1,884,753.00
AKENR	27/07/2017	28/07/2017	O/N	10.00	15.00	10.04	575,603	7	680,938.35
ALCTL	27/07/2017	28/07/2017	O/N	20.00	50.00	40.76	331,450	17	3,339,358.75
ALCTL	27/07/2017	31/07/2017	4 Gün	20.00	20.00	20.00	195,000	9	1,964,625.00
ANACM	27/07/2017	31/07/2017	4 Gün	6.00	10.00	6.35	2,328,762	10	5,505,240.65
ARCLK	27/07/2017	31/07/2017	4 Gün	50.00	50.00	50.00	300	1	7,975.80
ASELS	27/07/2017	28/07/2017	O/N	3.00	3.00	3.00	750	1	18,036.00
ASELS	27/07/2017	31/07/2017	4 Gün	15.00	15.00	15.00	1,852	1	44,536.90
AVGYO	27/07/2017	28/07/2017	O/N	50.00	500.00	271.40	138,765	15	590,993.70
AVGYO	27/07/2017	31/07/2017	4 Gün	150.00	300.00	222.35	18,652	2	79,893.04
BAGFS	27/07/2017	31/07/2017	4 Gün	10.00	10.00	10.00	10,000	1	126,260.00
BMEKS	27/07/2017	28/07/2017	O/N	300.00	500.00	446.83	1,215,498	27	776,549.30
BMEKS	27/07/2017	31/07/2017	4 Gün	250.00	500.00	395.90	1,280,502	42	822,871.29
CCOLA	27/07/2017	28/07/2017	O/N	30.00	30.00	30.00	5,920	4	258,390.24
CMENT	27/07/2017	28/07/2017	O/N	1,000.00	1,000.00	1,000.00	330	3	4,282.08
DOHOL	27/07/2017	28/07/2017	O/N	2.90	2.90	2.90	100,000	1	82,800.00
EGEEN	27/07/2017	28/07/2017	O/N	10.00	10.00	10.00	960	1	244,905.60
EREGL	27/07/2017	28/07/2017	O/N	3.00	6.00	5.27	143,072	5	1,133,993.71
EREGL	27/07/2017	31/07/2017	4 Gün	3.00	4.00	3.54	184,000	11	1,458,384.00
ERSU	27/07/2017	28/07/2017	O/N	50.00	100.00	89.95	64,682	7	74,578.35
EUKYO	27/07/2017	28/07/2017	O/N	100.00	100.00	100.00	6,346	1	9,544.38
GARAN	27/07/2017	28/07/2017	O/N	4.00	12.00	8.23	1,228,143	34	12,869,222.46
GARAN	27/07/2017	31/07/2017	4 Gün	3.00	10.00	7.40	785,677	46	8,281,191.85
GUBRF	27/07/2017	28/07/2017	O/N	10.00	20.00	13.27	3,300	2	17,176.50
HALKB	27/07/2017	28/07/2017	O/N	4.00	10.00	4.99	108,088	17	1,578,409.06
HALKB	27/07/2017	31/07/2017	4 Gün	2.00	6.00	3.99	309,133	27	4,514,269.20
HATEK	27/07/2017	28/07/2017	O/N	50.00	200.00	134.92	11,400	5	56,733.82
HLGYO	27/07/2017	28/07/2017	O/N	8.00	10.00	9.21	769,188	6	861,490.56
IEYHO	27/07/2017	28/07/2017	O/N	50.00	50.00	50.00	100,000	2	39,700.00
IHLAS	27/07/2017	28/07/2017	O/N	4.00	4.00	4.00	490,000	2	249,410.00
INDES	27/07/2017	31/07/2017	4 Gün	8.00	8.00	8.00	34,227	1	385,806.74
IPEKE	27/07/2017	28/07/2017	O/N	25.00	25.00	25.00	91,153	5	317,212.44
ISCTR	27/07/2017	28/07/2017	O/N	3.00	5.00	4.30	28,655	4	222,678.01
ISCTR	27/07/2017	31/07/2017	4 Gün	2.00	10.00	4.72	223,631	19	1,737,836.50
IZMDC	27/07/2017	31/07/2017	4 Gün	25.00	30.00	25.89	9,000	2	33,471.00
KATMR	27/07/2017	28/07/2017	O/N	50.00	50.00	50.00	2,296	1	29,078.84
KIPA	27/07/2017	28/07/2017	O/N	50.00	50.00	50.00	5,000	1	16,310.00
KIPA	27/07/2017	31/07/2017	4 Gün	30.00	50.00	39.77	242,000	8	789,404.00
KOZAA	27/07/2017	28/07/2017	O/N	25.00	40.00	27.41	665,000	9	3,015,775.00
KOZAA	27/07/2017	31/07/2017	4 Gün	20.00	40.00	28.20	70,000	9	317,450.00
KOZAL	27/07/2017	31/07/2017	4 Gün	3.00	3.00	3.00	29,000	2	906,279.00
KRDMD	27/07/2017	28/07/2017	O/N	2.00	2.00	2.00	15,250	3	31,613.25
KRDMD	27/07/2017	31/07/2017	4 Gün	2.85	3.00	2.99	313,999	8	650,919.93
KRSTL	27/07/2017	28/07/2017	O/N	30.00	30.00	30.00	12,000	1	44,796.00
KRSTL	27/07/2017	31/07/2017	4 Gün	50.00	50.00	50.00	2,000	1	7,466.00
MARTI	27/07/2017	28/07/2017	O/N	35.00	35.00	35.00	75,230	2	47,545.36
METRO	27/07/2017	28/07/2017	O/N	4.00	4.00	4.00	694,879	3	831,339.92
METRO	27/07/2017	31/07/2017	4 Gün	5.00	5.00	5.00	1,402,506	9	1,680,904.69
MNDRS	27/07/2017	28/07/2017	O/N	7.00	7.00	7.00	449,874	2	382,842.77
MRGYO	27/07/2017	28/07/2017	O/N	30.00	50.00	30.30	313,694	8	195,997.73
NETAS	27/07/2017	28/07/2017	O/N	25.00	25.00	25.00	200	1	3,039.20
NETAS	27/07/2017	31/07/2017	4 Gün	25.00	25.00	25.00	1,500	1	22,794.00
NIBAS	27/07/2017	28/07/2017	O/N	250.00	250.00	250.00	3,500	1	3,962.00
PGSUS	27/07/2017	28/07/2017	O/N	10.00	10.00	10.00	40	1	963.24
PGSUS	27/07/2017	31/07/2017	4 Gün	5.00	5.00	5.00	2,570	1	61,888.17
SAHOL	27/07/2017	31/07/2017	4 Gün	3.00	3.00	3.00	10,000	1	108,390.00
SNGYO	27/07/2017	28/07/2017	O/N	75.00	75.00	75.00	10,000	1	7,600.00
TAVHL	27/07/2017	28/07/2017	O/N	3.00	3.00	3.00	1,705	1	36,043.70
TAVHL	27/07/2017	31/07/2017	4 Gün	30.00	30.00	30.00	200	1	4,228.00
TCELL	27/07/2017	28/07/2017	O/N	5.00	5.00	5.00	3,250	1	41,613.00
TCELL	27/07/2017	31/07/2017	4 Gün	2.00	5.00	3.30	16,000	4	204,864.00
THYAO	27/07/2017	28/07/2017	O/N	2.50	4.95	3.07	821,930	22	7,203,394.52
THYAO	27/07/2017	31/07/2017	4 Gün	2.00	5.00	3.36	538,072	24	4,715,663.01
THYAO	27/07/2017	27/07/2018	Vadesiz	1.00	1.00	1.00	30,000	1	262,920.00
TKFEN	27/07/2017	28/07/2017	O/N	3.00	3.00	3.00	2,500	1	27,095.00
TOASO	27/07/2017	31/07/2017	4 Gün	3.00	3.00	3.00	11,000	1	337,458.00
TTKOM	27/07/2017	31/07/2017	4 Gün	2.00	10.00	7.65	208,094	16	1,495,987.77
TUPRS	27/07/2017	31/07/2017	4 Gün	5.00	5.00	5.00	775	2	83,991.40
ULLUN	27/07/2017	28/07/2017	O/N	3,500.00	3,500.00	3,500.00	31	1	135.84
ULLUN	27/07/2017	31/07/2017	4 Gün	30.00	30.00	30.00	6,000	1	26,292.00
VAKBN	27/07/2017	28/07/2017	O/N	4.00	10.00	7.88	161,000	17	1,139,459.57
VAKBN	27/07/2017	31/07/2017	4 Gün	5.00	15.00	7.64	352,999	20	2,501,194.66
VERUS	27/07/2017	28/07/2017	O/N	500.00	500.00	500.00	100	1	1,538.20
YKBNK	27/07/2017	28/07/2017	O/N	3.00	3.00	3.00	6,597	2	30,128.50
YKBNK	27/07/2017	31/07/2017	4 Gün	3.00	3.00	3.00	75,000	3	342,525.00
YKGYO	27/07/2017	28/07/2017	O/N	25.00	40.00	31.09	89,479	7	310,134.21
YKGYO	27/07/2017	31/07/2017	4 Gün	30.00	30.00	30.00	9,100	4	31,540.60
TOPLAM							17,637,729	549	78,311,388.36

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	336,973	3,542,597	HATEK	11,400	56,259	NTHOL	60,000	182,700
AKENR	575,603	680,938	HLGYO	769,188	866,875	PENGD	5,000	11,730
ALCTL	526,450	5,222,910	IEYHO	100,000	40,700	PETKM	20,000	129,300
ANACM	2,964,677	7,156,730	IHEVA	200,000	107,800	PGSUS	3,010	72,746
ARCLK	300	8,003	IHLAS	790,000	433,710	RYASAS	30,000	35,280
ASELS	2,602	63,273	IHYAY	100,000	52,100	SAHOL	10,000	108,470
AVGYO	180,717	762,626	INDES	34,227	385,807	SNGYO	60,000	45,120
BAGFS	10,000	127,260	IPEKE	91,153	346,928	TAVHL	4,747	102,535
BIMAS	300	20,492	ISCTR	3,239,286	25,337,695	TCELL	104,750	1,349,913
BMEKS	2,496,000	1,589,952	IZMDC	9,000	33,984	THYAO	1,714,572	15,067,659
CCOLA	5,920	258,390	KAREL	4,038	24,785	TKFEN	11,500	125,419
CEMAS	300,000	634,500	KATMR	2,296	29,281	TOASO	11,001	341,867
CMENT	330	4,282	KCHOL	1	17	TRKCM	646	2,439
DAGI	1,000	2,759	KIPA	334,000	1,103,870	TSGYO	102,228	69,924
DOHOL	100,000	83,600	KOZAA	1,004,000	4,907,552	TTKOM	282,454	2,038,188
DYOBY	5,000	24,620	KOZAL	36,500	1,206,106	TUPRS	2,285	249,456
EGEEN	960	244,906	KRDMD	719,249	1,498,196	ULKER	2,439	51,414
EKGYO	120,998	389,614	KRSTL	21,000	76,629	ULLUN	6,031	26,283
EREGL	2,817,072	22,525,308	MARTI	75,230	47,470	USAK	1,300	4,186
ERSU	64,682	74,578	METRO	3,087,879	3,702,367	VAKBN	861,784	6,122,114
EUKYO	6,346	9,348	MGROS	300	8,942	VERUS	100	1,538
GARAN	3,478,132	36,816,027	MNDRS	449,874	390,041	YKBNK	111,815	514,125
GOODY	48,000	226,464	MRGYO	313,694	196,059	YKGYO	98,579	375,586
GUBRF	3,300	17,246	NETAS	1,700	25,845			
HALKB	432,978	6,379,931	NIBAS	3,500	3,934			
TOPLAM							29,380,096	154,777,296

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,754,878	37,364,208
2 Gün	7,013,149	42,503,996
4 Gün	8,852,851	41,463,869
5 Gün	2,000,000	15,644,000
1 Hafta	386,718	2,738,561
2 Ay	50,000	152,250
Vadesiz	2,322,500	14,910,413
TOPLAM	29,380,096	154,777,296