

08/08/2017 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AKBNK	08/08/2017	09/08/2017	O/N	3,00	3,00	3,00	13,253	1	141,011.92
AKBNK	08/08/2017	10/08/2017	2 Gün	2,00	4,00	2,69	101,600	10	1,081,122.40
AKENR	08/08/2017	09/08/2017	O/N	5,00	5,00	5,00	100,000	1	115,200.00
ANACMI	08/08/2017	10/08/2017	2 Gün	6,00	8,00	6,23	2,972,827	12	7,168,680.61
ASELS	08/08/2017	10/08/2017	2 Gün	4,00	4,00	4,00	1,800	1	45,484.20
ATEKS	08/08/2017	09/08/2017	O/N	100,00	100,00	100,00	707	1	8,864.29
AVGYO	08/08/2017	09/08/2017	O/N	150,00	500,00	296,22	1,178,118	89	2,804,351.23
BIMAS	08/08/2017	09/08/2017	O/N	3,00	3,00	3,00	200	1	14,034.80
BIZIM	08/08/2017	10/08/2017	2 Gün	40,00	40,00	40,00	15,000	2	205,890.00
BMEKS	08/08/2017	09/08/2017	O/N	125,00	125,00	125,00	41,000	1	25,666.00
BMEKS	08/08/2017	10/08/2017	2 Gün	200,00	250,00	214,63	629,909	19	396,239.93
CEMTS	08/08/2017	09/08/2017	O/N	200,00	200,00	200,00	400	1	1,765.20
DITAS	08/08/2017	09/08/2017	O/N	50,00	50,00	50,00	750	1	6,168.00
DOCO	08/08/2017	09/08/2017	O/N	30,00	30,00	30,00	556	1	143,973.42
DOHOL	08/08/2017	09/08/2017	O/N	3,00	4,00	3,10	279,955	2	250,639.68
DYOBY	08/08/2017	09/08/2017	O/N	100,00	100,00	100,00	10,000	2	50,280.00
EGGUB	08/08/2017	09/08/2017	O/N	50,00	50,00	50,00	500	1	15,981.00
EGGUB	08/08/2017	10/08/2017	2 Gün	30,00	30,00	30,00	500	1	15,981.00
EKGYO	08/08/2017	09/08/2017	O/N	5,00	5,00	5,00	20,000	1	64,700.00
EREGL	08/08/2017	09/08/2017	O/N	2,90	4,00	3,37	507,200	10	4,193,529.60
EREGL	08/08/2017	10/08/2017	2 Gün	3,00	5,00	4,03	29,000	3	239,772.00
GARAN	08/08/2017	09/08/2017	O/N	3,00	8,00	3,96	743,993	22	8,032,892.42
GARAN	08/08/2017	10/08/2017	2 Gün	2,00	5,00	2,95	264,827	28	2,859,337.12
GRNYO	08/08/2017	09/08/2017	O/N	10,00	10,00	10,00	400,000	4	326,800.00
GSDHO	08/08/2017	09/08/2017	O/N	50,00	50,00	50,00	173,164	1	134,894.76
HALKB	08/08/2017	09/08/2017	O/N	4,00	6,00	4,14	58,800	7	893,995.20
HALKB	08/08/2017	10/08/2017	2 Gün	2,00	10,00	6,65	246,700	17	3,750,626.80
HDFGS	08/08/2017	09/08/2017	O/N	251,00	1,250,00	593,45	196,596	36	1,075,066.34
IEYHO	08/08/2017	09/08/2017	O/N	50,00	50,00	50,00	100,000	1	50,000.00
IEYHO	08/08/2017	10/08/2017	2 Gün	50,00	50,00	50,00	30,000	1	15,000.00
IHEVA	08/08/2017	09/08/2017	O/N	20,00	20,00	20,00	690,245	6	389,298.18
IHLAS	08/08/2017	09/08/2017	O/N	5,00	10,00	7,53	2,713,049	8	1,614,264.16
IHLAS	08/08/2017	10/08/2017	2 Gün	10,00	10,00	10,00	499,571	3	285,754.61
IHLGM	08/08/2017	09/08/2017	O/N	70,00	300,00	182,12	1,065,320	57	2,117,126.98
IHLGM	08/08/2017	10/08/2017	2 Gün	100,00	100,00	100,00	150,000	7	268,500.00
IPEKE	08/08/2017	09/08/2017	O/N	10,00	15,00	10,59	68,000	4	343,604.00
IPEKE	08/08/2017	10/08/2017	2 Gün	30,00	30,00	30,00	11,000	2	55,583.00
ISCTR	08/08/2017	09/08/2017	O/N	3,00	4,00	3,92	236,135	10	1,805,724.35
ISCTR	08/08/2017	10/08/2017	2 Gün	4,00	6,00	4,73	154,631	17	1,182,463.26
IZMDC	08/08/2017	10/08/2017	2 Gün	10,00	10,00	10,00	9,000	1	36,372.00
KATMR	08/08/2017	09/08/2017	O/N	50,00	50,00	50,00	1,600	1	20,129.60
KCHOL	08/08/2017	09/08/2017	O/N	3,00	35,00	22,20	2,500	3	42,971.00
KCHOL	08/08/2017	10/08/2017	2 Gün	3,00	10,00	6,11	8,991	3	154,663.18
KIPA	08/08/2017	09/08/2017	O/N	30,00	30,00	30,00	95,000	2	305,710.00
KLGYO	08/08/2017	09/08/2017	O/N	100,00	200,00	111,17	271,815	19	1,264,456.54
KLGYO	08/08/2017	10/08/2017	2 Gün	60,00	100,00	85,63	99,700	11	463,524.40
KOZAA	08/08/2017	09/08/2017	O/N	15,00	40,00	32,25	298,900	12	1,837,637.20
KOZAA	08/08/2017	10/08/2017	2 Gün	30,00	30,00	30,00	83,000	5	510,284.00
KOZAL	08/08/2017	09/08/2017	O/N	7,95	8,00	7,99	10,484	3	368,562.00
KOZAL	08/08/2017	10/08/2017	2 Gün	2,00	2,00	2,00	1	1	35.29
KRDMB	08/08/2017	09/08/2017	O/N	50,00	50,00	50,00	4,000	1	9,580.00
KRDMD	08/08/2017	10/08/2017	2 Gün	5,00	9,00	6,53	120,999	5	248,410.95
KUTRO	08/08/2017	09/08/2017	O/N	20,00	20,00	20,00	28,400	7	589,992.39
LOGO	08/08/2017	09/08/2017	O/N	10,00	10,00	10,00	2,800	1	155,276.80
NETAS	08/08/2017	09/08/2017	O/N	5,00	5,00	5,00	2,370	1	33,229.77
NIBAS	08/08/2017	09/08/2017	O/N	200,00	200,00	200,00	5,000	1	5,865.00
ORGE	08/08/2017	10/08/2017	2 Gün	30,00	100,00	45,00	12,000	3	118,608.00
OTKAR	08/08/2017	09/08/2017	O/N	3,00	5,00	4,50	6,650	6	825,751.72
OTKAR	08/08/2017	10/08/2017	2 Gün	5,00	5,00	5,00	500	1	61,884.50
PENGD	08/08/2017	09/08/2017	O/N	100,00	100,00	100,00	5,000	1	11,165.00
PGSUS	08/08/2017	09/08/2017	O/N	20,00	20,00	20,00	6,900	2	171,154.50
PRKME	08/08/2017	09/08/2017	O/N	50,00	50,00	50,00	7,100	1	29,663.80
PRKME	08/08/2017	10/08/2017	2 Gün	50,00	50,00	50,00	9,000	2	37,602.00
SAHOL	08/08/2017	10/08/2017	2 Gün	3,00	3,00	3,00	10,000	1	108,530.00
SELEC	08/08/2017	09/08/2017	O/N	500,00	500,00	500,00	498	1	2,024.37
SKBNK	08/08/2017	09/08/2017	O/N	80,00	80,00	80,00	7,495	1	10,170.72
SGGYO	08/08/2017	09/08/2017	O/N	35,00	35,00	35,00	229,417	1	182,157.10
SODA	08/08/2017	09/08/2017	O/N	3,00	3,00	3,00	500	1	2,869.00
TCELL	08/08/2017	10/08/2017	2 Gün	3,00	3,00	3,00	9,000	1	113,769.00
THYAO	08/08/2017	09/08/2017	O/N	4,95	5,50	5,06	548,196	10	4,940,342.35
THYAO	08/08/2017	10/08/2017	2 Gün	2,50	10,00	5,03	750,501	37	6,763,515.01
TKFEN	08/08/2017	09/08/2017	O/N	3,00	15,00	12,25	1,297	2	15,452.46
TKFEN	08/08/2017	10/08/2017	2 Gün	5,00	5,00	5,00	300	1	3,574.20
TOASO	08/08/2017	09/08/2017	O/N	4,00	4,00	4,00	12,000	2	384,828.00
TRKCM	08/08/2017	09/08/2017	O/N	2,00	2,00	2,00	1	1	3.73
TRKCM	08/08/2017	10/08/2017	2 Gün	10,00	10,00	10,00	3,99	16	1,498,558.81
TUCLK	08/08/2017	09/08/2017	O/N	20,00	100,00	35,02	64,055	8	247,694.46
TUPRS	08/08/2017	09/08/2017	O/N	3,00	3,00	3,00	1,500	1	171,520.50
TUPRS	08/08/2017	10/08/2017	2 Gün	5,00	5,00	5,00	550	1	62,890.85
ULKER	08/08/2017	09/08/2017	O/N	3,00	3,00	3,00	1,918	1	41,505.52
VAKBN	08/08/2017	09/08/2017	O/N	8,00	8,00	8,00	50	1	357.65
VAKBN	08/08/2017	10/08/2017	2 Gün	2,00	6,00	4,42	211,499	16	1,512,852.35
YKBNK	08/08/2017	10/08/2017	2 Gün	3,00	3,00	3,00	125,000	5	573,625.00
YKGYO	08/08/2017	09/08/2017	O/N	60,00	100,00	80,14	155,926	17	484,409.85
YKGYO	08/08/2017	10/08/2017	2 Gün	50,00	100,00	59,28	124,435	14	387,045.89
ZOREN	08/08/2017	09/08/2017	O/N	15,00	15,00	15,00	635,657	1	928,694.88
<b>TOPLAM</b>							<b>17,954,220</b>	<b>625</b>	<b>67,929,987.80</b>

AKIŞ İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	372,727	3,974,761	HDFGS	186,596	1,046,804	PENGD	5,000	11,165
AKENR	100,000	115,200	IEYHO	130,000	63,310	PETKM	15,000	96,930
ANACMI	3,289,517	7,944,184	IHEVA	690,245	389,298	PGSUS	6,900	173,832
ASELS	1,800	46,939	IHLAS	9,512,620	5,660,009	PRKME	16,100	67,717
ATEKS	707	8,664	IHLGM	1,290,320	2,669,672	RYSAS	30,000	34,650
AVGYO	1,223,118	2,931,814	IHYAY	51,634	28,760	SAHOL	10,000	108,440
BAGFS	9,784	126,145	IPEKE	81,100	425,532	SELEC	498	2,024
BIMAS	400	28,070	ISCTR	2,961,766	22,894,451	SKBNK	7,495	10,163
BIZIM	15,000	206,460	IZMDC	9,000	37,575	SGGYO	229,417	182,157
BJKAS	15,000	72,750	KATMR	1,600	20,114	SODA	500	2,896
BMEKS	3,291,000	2,060,166	KCHOL	119,763	2,056,091	TAVHL	82,163	1,777,268
CEMAS	300,000	627,600	KIPA	95,000	304,855	TCELL	10,000	125,890
CEMTS	400	1,753	KLGYO	371,515	1,725,316	THYAO	1,686,697	15,278,101
DITAS	750	6,168	KOZAA	771,627	4,861,250	TKFEN	18,097	216,549
DOCO	556	143,973	KOZAL	15,605	541,790	TOASO	12,000	385,464
DOHOL	279,955	248,320	KRDMD	4,000	9,428	TRKCM	1	4
DYOBY	10,000	50,280	KRDMD	450,999	913,273	TTKCM	290,015	2,043,736
EGGUB	1,000	31,715	KUTRO	98,068	619,692	TUCLK	64,055	244,754
EKGYO	191,998	618,234	LOGO	2,800	155,277	TUPRS	4,215	485,248
EREGL	1,107,700	9,115,263	METRO	76,000	95,988	ULKER	3,407	73,727
FONET	1	5	MGROS	300	8,795	VAKBN	622,727	4,462,462
GARAN	2,291,433	24,953,705	NETAS	2,370	33,597	YKBNK	158,035	726,171
GOODY	30,000	141,930	NIBAS	5,000	5,865	YKGYO	280,361	872,203
GRNYO	400,000	323,600	NTHOL	50,000	156,500	ZOREN	1,635,657	2,389,695
GSDHO	173,164	134,895	ORGE	12,000	118,608			