

15/08/2017 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			
ADNAC	15/08/2017	17/08/2017	2 Gün	10,00	10,00	10,00	83,298	1	75,134,80
AEFES	15/08/2017	16/08/2017	O/N	2,500,00	2,500,00	2,500,00	50	1	1,084,10
AKBNK	15/08/2017	16/08/2017	O/N	3,00	5,00	4,22	279,688	11	2,905,641,14
AKBNK	15/08/2017	17/08/2017	2 Gün	5,00	11,00	7,40	128,174	9	1,332,550,47
AKENR	15/08/2017	16/08/2017	O/N	10,00	90,00	12,68	103,470	2	118,296,18
ANACM	15/08/2017	17/08/2017	2 Gün	6,00	10,00	7,67	351,990	4	826,685,47
ARCLK	15/08/2017	16/08/2017	O/N	10,00	10,00	10,00	1,010	1	25,172,23
AVGYO	15/08/2017	16/08/2017	O/N	150,00	300,00	252,34	256,678	14	604,990,05
AVGYO	15/08/2017	17/08/2017	2 Gün	250,00	300,00	268,47	59,474	2	140,180,22
AYGAZ	15/08/2017	17/08/2017	2 Gün	321,00	321,00	321,00	131	1	1,984,52
BMEKS	15/08/2017	16/08/2017	O/N	500,00	1,250,00	855,62	1,579,952	43	971,670,48
BMEKS	15/08/2017	17/08/2017	2 Gün	300,00	300,00	300,00	60,000	1	36,900,00
CEMAS	15/08/2017	17/08/2017	2 Gün	40,00	45,00	41,80	277,554	5	580,087,86
DOHOL	15/08/2017	16/08/2017	O/N	4,00	4,00	4,00	960,000	15	864,000,00
EKGYO	15/08/2017	16/08/2017	O/N	3,00	4,00	3,26	47,557	2	147,093,80
EKGYO	15/08/2017	17/08/2017	2 Gün	5,00	5,00	5,00	17,998	1	55,667,81
EREGL	15/08/2017	16/08/2017	O/N	3,00	5,00	4,44	320,173	7	2,534,873,59
EREGL	15/08/2017	17/08/2017	2 Gün	4,00	5,00	4,27	98,500	8	781,203,50
GARAN	15/08/2017	16/08/2017	O/N	3,00	4,00	3,75	305,727	7	3,268,221,63
GARAN	15/08/2017	17/08/2017	2 Gün	2,00	6,00	2,40	577,812	29	6,176,810,28
GOZDE	15/08/2017	16/08/2017	O/N	50,00	50,00	50,00	1,222	1	4,363,76
GRNYO	15/08/2017	17/08/2017	2 Gün	25,00	30,00	29,00	100,000	2	81,700,00
GSDHO	15/08/2017	16/08/2017	O/N	50,00	50,00	50,00	174,298	1	142,750,06
HALKB	15/08/2017	16/08/2017	O/N	3,00	3,00	3,00	11,000	2	164,769,00
HALKB	15/08/2017	17/08/2017	2 Gün	2,50	5,00	4,65	10,749	7	161,117,27
HDFGS	15/08/2017	16/08/2017	O/N	200,00	200,00	200,00	204,520	32	691,460,21
HURGZ	15/08/2017	16/08/2017	O/N	25,00	25,00	25,00	304,745	1	311,144,65
IEYHO	15/08/2017	15/09/2017	1 Ay	50,00	50,00	50,00	20,000	1	10,540,00
IHLAS	15/08/2017	16/08/2017	O/N	10,00	10,00	10,00	750,000	2	509,250,00
IHLAS	15/08/2017	17/08/2017	2 Gün	15,00	35,00	20,43	5,980,937	13	4,019,189,66
IHLGM	15/08/2017	16/08/2017	O/N	100,00	550,00	347,90	1,035,722	57	2,541,174,92
IHLGM	15/08/2017	17/08/2017	2 Gün	250,00	500,00	356,24	485,045	32	1,176,944,83
IPEKE	15/08/2017	16/08/2017	O/N	20,00	20,00	20,00	46,071	5	266,658,95
IPEKE	15/08/2017	17/08/2017	2 Gün	20,00	20,00	20,00	25,000	3	144,700,00
ISCTR	15/08/2017	16/08/2017	O/N	2,00	5,50	3,00	28,000	4	214,508,00
ISCTR	15/08/2017	17/08/2017	2 Gün	4,00	5,50	4,77	337,500	6	2,585,587,50
KARSN	15/08/2017	16/08/2017	O/N	50,00	50,00	50,00	5,000	1	7,425,00
KARSN	15/08/2017	17/08/2017	2 Gün	20,00	20,00	20,00	50,000	2	74,250,00
KCHOL	15/08/2017	16/08/2017	O/N	3,00	50,00	9,81	13,443	5	230,532,91
KCHOL	15/08/2017	17/08/2017	2 Gün	3,00	3,00	3,00	3,306	1	56,684,68
KLYGY	15/08/2017	16/08/2017	O/N	100,00	1,500,00	1,042,74	958,152	88	4,752,642,10
KLYGY	15/08/2017	17/08/2017	2 Gün	350,00	650,00	540,49	152,417	19	756,641,04
KOZAA	15/08/2017	16/08/2017	O/N	25,00	50,00	35,78	468,847	17	3,388,826,12
KOZAA	15/08/2017	17/08/2017	2 Gün	25,00	25,00	25,00	23,250	5	168,051,00
KOZAL	15/08/2017	16/08/2017	O/N	3,00	20,00	4,49	17,753	6	622,972,24
KOZAL	15/08/2017	17/08/2017	2 Gün	20,00	20,00	20,00	3,500	1	128,453,50
KRDMD	15/08/2017	16/08/2017	O/N	3,00	10,00	3,53	744,904	21	1,573,234,40
KRDMD	15/08/2017	17/08/2017	2 Gün	5,00	5,00	5,00	20,000	1	41,820,00
MARTI	15/08/2017	16/08/2017	O/N	25,00	25,00	25,00	28,033	1	17,324,39
METRO	15/08/2017	16/08/2017	O/N	10,00	10,00	10,00	100,000	1	116,900,00
MGROS	15/08/2017	17/08/2017	2 Gün	50,00	50,00	50,00	300	1	8,771,10
MIPAZ	15/08/2017	16/08/2017	O/N	100,00	200,00	106,49	7,700	2	17,686,90
MNDRS	15/08/2017	16/08/2017	O/N	25,00	25,00	25,00	284,876	2	240,435,34
MRGYO	15/08/2017	16/08/2017	O/N	25,00	25,00	25,00	61,245	2	38,584,35
NETAS	15/08/2017	16/08/2017	O/N	100,00	100,00	100,00	2,752	1	38,082,18
PETKM	15/08/2017	16/08/2017	O/N	2,00	2,00	2,00	155,000	3	982,545,00
PETKM	15/08/2017	17/08/2017	2 Gün	2,95	2,95	2,95	5,000	1	31,695,00
PGSUS	15/08/2017	17/08/2017	2 Gün	15,00	15,00	15,00	10,500	1	266,584,50
PRKME	15/08/2017	16/08/2017	O/N	20,00	100,00	73,33	3,000	2	15,766,00
PRKME	15/08/2017	17/08/2017	2 Gün	100,00	100,00	100,00	1,266	1	6,484,45
RYNAS	15/08/2017	16/08/2017	O/N	50,00	50,00	50,00	40,000	1	46,760,00
SAHOL	15/08/2017	16/08/2017	O/N	2,95	3,00	2,96	35,190	4	372,275,01
SNGYO	15/08/2017	16/08/2017	O/N	10,00	10,00	10,00	46,000	1	36,754,00
TAVHL	15/08/2017	16/08/2017	O/N	3,00	50,00	5,94	3,200	2	68,464,00
THYAO	15/08/2017	16/08/2017	O/N	3,00	3,00	3,00	51,520	6	487,162,04
THYAO	15/08/2017	17/08/2017	2 Gün	4,90	5,00	4,96	290,877	14	2,717,426,27
TKFEN	15/08/2017	17/08/2017	2 Gün	5,00	5,00	5,00	12,000	4	147,312,00
TOASO	15/08/2017	16/08/2017	O/N	3,00	5,00	3,27	22,000	3	714,472,00
TOASO	15/08/2017	17/08/2017	2 Gün	3,00	3,00	3,00	2,272	2	73,640,93
TRKCM	15/08/2017	16/08/2017	O/N	50,00	50,00	50,00	9,992	1	36,740,58
TTKOM	15/08/2017	17/08/2017	2 Gün	2,00	14,00	4,83	79,574	19	565,691,57
TUPRS	15/08/2017	16/08/2017	O/N	2,50	50,00	2,93	7,872	3	914,938,94
TUPRS	15/08/2017	17/08/2017	2 Gün	5,00	5,00	5,00	625	2	72,641,88
ULKER	15/08/2017	17/08/2017	2 Gün	2,00	2,00	2,00	1,489	1	31,282,40
ULUSE	15/08/2017	18/08/2017	3 Gün	3,00	3,00	3,00	123,749	18	1,724,071,07
VAKBN	15/08/2017	16/08/2017	O/N	3,00	6,50	4,09	253,077	16	1,791,064,37
VAKBN	15/08/2017	17/08/2017	2 Gün	4,00	7,00	5,91	112,994	13	798,802,70
VESBE	15/08/2017	17/08/2017	2 Gün	100,00	100,00	100,00	436	1	5,036,24
YGYO	15/08/2017	16/08/2017	O/N	50,00	50,00	50,00	30,870	2	38,741,85
YKBNK	15/08/2017	16/08/2017	O/N	3,00	3,00	3,00	20,000	1	88,700,00
YKBNK	15/08/2017	17/08/2017	2 Gün	3,00	3,00	3,00	282	1	1,250,67
YKGYO	15/08/2017	16/08/2017	O/N	50,00	50,00	50,00	1,000	1	3,678,00
ZOREN	15/08/2017	16/08/2017	O/N	10,00	25,00	12,58	200,000	4	296,800,00
<b>TOPLAM</b>							<b>19,489,308</b>	<b>638</b>	<b>59,090,205,66</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	83,298	74,802	IEYHO	20,000	10,540	PGSUS	10,500	277,788
AEFES	50	1,084	IHEVA	160,000	111,520	PRKME	4,266	22,704
AKBNK	690,862	7,188,419	IHLAS	7,880,937	5,461,489	RYNAS	40,000	47,160
AKENR	103,470	113,196	IHLGM	2,282,235	5,493,340	SAHOL	45,190	481,725
ANACM	3,324,817	7,796,696	IPEKE	85,771	534,611	SNGYO	46,000	36,754
ARCLK	1,010	24,918	ISCTR	2,733,631	21,035,291	TAVHL	3,200	69,200
ASELS	1,800	49,070	IZMDC	9,000	33,894	TOCELL	10,000	129,520
AVGYO	621,000	1,448,793	KARSN	55,000	80,905	THYAO	992,898	9,533,807
AYGAZ	131	1,986	KCHOL	56,549	977,110	TKFEN	17,000	207,978
BMEKS	3,250,000	1,998,750	KLYGY	1,647,555	8,158,692	TOASO	24,272	783,452
CCOLA	56,000	2,333,072	KOZAA	565,597	4,264,036	TRKCM	9,992	36,561
CEMAS	300,000	627,600	KOZAL	21,874	765,481	TTKOM	288,662	2,079,232
DOHOL	960,000	867,840	KRDMD	1,120,903	2,395,370	TUCLK	2,340	8,562
EKGYO	190,555	593,007	MARTI	28,033	18,754	TUPRS	9,047	1,056,111
EREGL	622,673	4,907,909	METRO	175,000	202,475	ULKER	1,489	31,288
GARAN	2,330,866	25,084,780	MGROS	300	8,805	ULUSE	123,749	1,712,810
GOODY	30,000	141,570	MIPAZ	9,700	22,523	VAKBN	799,070	5,704,561
GOZDE	1,222	4,530	MNDRS	284,876	239,296	VESBE	436	5,090
GRNYO	100,000	82,200	MRGYO	61,245	40,973	YGYO	30,870	36,982
GSDHO	174,298	141,879	NETAS	2,752	38,143	YKBNK	75,500	336,051
HALKB	236,345	3,546,593	NTHOL	50,000	156,400	YKGYO	4,600	17,351
HDFGS	224,520	762,021	ORGE	12,000	123,156	ZOREN	200,000	296,800
HURGZ	304,745	311,145	PETKM	1,160,000	7,289,440			
<b>TOPLAM</b>							<b>34,769,701</b>	<b>138,475,587</b>

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,351,639	35,230,262
2 Gün	18,652,595	60,520,042
3 Gün	123,749	1,712,810
6 Gün	550,000	5,415,850
1 Hafta	2,083,218	15,619,741
2 Hafta	25,000	