

16/08/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
ADNAC	16/08/2017	17/08/2017	O/N	30,00	30,00	30,00	32,565	1	28,559.51
AKBNK	16/08/2017	17/08/2017	O/N	5,00	5,00	5,00	70,000	1	723,520.00
AKSA	16/08/2017	17/08/2017	2 Gün	4,00	5,00	4,86	509,500	13	5,266,192.00
ANACM	16/08/2017	17/08/2017	O/N	500,00	500,00	500,00	336	1	4,521.22
ASELS	16/08/2017	18/08/2017	2 Gün	6,00	7,00	6,02	2,992,827	11	6,937,372.99
AVGYO	16/08/2017	17/08/2017	O/N	200,00	400,00	323,71	445,000	31	48,871.80
BMEKS	16/08/2017	17/08/2017	O/N	200,00	500,00	374,63	180,128	13	356,222.36
BSOKE	16/08/2017	17/08/2017	O/N	300,00	300,00	300,00	43,369	1	25,674.45
CEMAS	16/08/2017	18/08/2017	2 Gün	50,00	50,00	50,00	23,000	1	31,004.00
CRFSA	16/08/2017	17/08/2017	O/N	30,00	30,00	30,00	22,446	1	46,687.68
DENIZ	16/08/2017	17/08/2017	O/N	50,00	50,00	50,00	10,000	2	76,669.31
EGEEN	16/08/2017	17/08/2017	O/N	50,00	50,00	50,00	5,000	1	21,205.00
EKGYO	16/08/2017	17/08/2017	O/N	150,00	150,00	150,00	5,000	1	130,054.00
EREGL	16/08/2017	17/08/2017	O/N	10,00	10,00	10,00	1,478	1	4,499.03
EREGL	16/08/2017	18/08/2017	2 Gün	2,90	5,00	3,36	118,250	4	922,231.75
GARAN	16/08/2017	17/08/2017	O/N	3,00	3,00	3,00	4,000	1	31,196.00
GARAN	16/08/2017	17/08/2017	O/N	3,00	7,00	4,52	411,863	25	4,390,945.66
GLYHO	16/08/2017	18/08/2017	2 Gün	4,00	6,00	4,56	162,827	23	1,738,015.40
GOZDE	16/08/2017	17/08/2017	O/N	50,00	50,00	50,00	3,100	1	11,067.00
GSDHO	16/08/2017	17/08/2017	O/N	2,500,00	2,500,00	2,500,00	50	1	180.75
HALKB	16/08/2017	17/08/2017	O/N	4,00	15,00	8,31	1,531,306	11	1,172,673.49
HALKB	16/08/2017	17/08/2017	O/N	3,00	5,00	3,60	90,308	7	1,337,461.48
HDFGS	16/08/2017	18/08/2017	2 Gün	3,00	3,00	3,00	103,000	4	1,525,430.00
IHEVA	16/08/2017	17/08/2017	O/N	100,00	200,00	152,59	28,520	3	96,910.96
IHLGM	16/08/2017	17/08/2017	O/N	30,00	30,00	30,00	60,000	1	41,100.00
IHLGM	16/08/2017	17/08/2017	O/N	100,00	350,00	273,88	461,615	36	983,275.66
IHYAY	16/08/2017	17/08/2017	O/N	200,00	500,00	227,08	459,088	33	1,025,071.10
IPEKE	16/08/2017	17/08/2017	O/N	25,00	25,00	25,00	312,528	4	227,832.91
IPEKE	16/08/2017	17/08/2017	O/N	10,00	20,00	11,70	174,700	12	1,061,477.20
ISCTR	16/08/2017	18/08/2017	2 Gün	20,00	20,00	20,00	9,000	3	54,684.00
ISCTR	16/08/2017	17/08/2017	O/N	3,00	4,00	3,95	21,009	2	161,033.99
IZMDC	16/08/2017	18/08/2017	2 Gün	2,00	5,95	2,48	161,631	9	1,238,901.62
JANTS	16/08/2017	18/08/2017	2 Gün	38,00	38,00	38,00	9,000	1	31,932.00
KARSN	16/08/2017	17/08/2017	O/N	100,00	100,00	100,00	7,000	1	25,218.00
KCHOL	16/08/2017	17/08/2017	O/N	9,999,00	9,999,00	9,999,00	15	1	21.30
KCHOL	16/08/2017	17/08/2017	O/N	2,95	6,00	3,05	14,699	5	252,749.31
KLYGY	16/08/2017	17/08/2017	O/N	3,00	10,00	3,76	34,800	4	598,386.00
KLYGY	16/08/2017	17/08/2017	O/N	500,00	1,110,00	870,31	795,099	96	3,839,562.86
KOZAA	16/08/2017	18/08/2017	2 Gün	200,00	750,00	429,14	107,100	20	516,926.77
KOZAL	16/08/2017	17/08/2017	O/N	39,00	40,00	39,95	328,500	7	2,407,248.00
KRDMD	16/08/2017	18/08/2017	2 Gün	35,00	40,00	35,12	61,500	2	450,672.00
KRDMD	16/08/2017	17/08/2017	O/N	3,00	3,00	3,00	5,001	3	166,193.23
KRDMD	16/08/2017	17/08/2017	O/N	2,00	15,00	14,07	69,601	3	148,598.14
MAVI	16/08/2017	18/08/2017	2 Gün	2,00	3,00	2,83	116,998	6	249,790.73
METRO	16/08/2017	17/08/2017	O/N	5,00	50,00	21,62	6,500	2	288,015.00
MIPAZ	16/08/2017	17/08/2017	O/N	100,00	100,00	100,00	846	1	911.14
MNDRS	16/08/2017	17/08/2017	O/N	50,00	50,00	50,00	7,000	2	14,896.00
MRGYO	16/08/2017	17/08/2017	O/N	30,00	30,00	30,00	91,859	1	75,783.68
NETAS	16/08/2017	17/08/2017	O/N	30,00	30,00	30,00	51,245	1	35,820.26
ORGE	16/08/2017	17/08/2017	O/N	20,00	20,00	20,00	2,907	1	40,017.76
PETKM	16/08/2017	18/08/2017	2 Gün	75,00	75,00	75,00	12,000	1	120,708.00
PRKME	16/08/2017	17/08/2017	O/N	4,50	4,50	4,50	50,000	2	310,550.00
RYASA	16/08/2017	17/08/2017	O/N	20,00	20,00	20,00	63,878	6	314,535.27
SAHOL	16/08/2017	18/08/2017	2 Gün	30,00	30,00	30,00	39,971	1	46,166.51
SAHOL	16/08/2017	17/08/2017	O/N	3,00	3,00	3,00	649	2	6,847.60
SODA	16/08/2017	18/08/2017	2 Gün	3,00	3,00	3,00	10,000	1	105,510.00
SRVGY	16/08/2017	17/08/2017	O/N	30,00	30,00	30,00	12,000	1	64,932.00
TATGD	16/08/2017	17/08/2017	O/N	800,00	800,00	800,00	200	1	814.40
TAVHL	16/08/2017	17/08/2017	O/N	100,00	100,00	100,00	2,000	1	12,172.00
TCELL	16/08/2017	17/08/2017	O/N	2,90	2,90	2,90	3,650	1	78,489.60
THYAO	16/08/2017	18/08/2017	2 Gün	6,00	10,00	6,40	10,000	2	128,540.00
THYAO	16/08/2017	17/08/2017	O/N	2,90	3,00	2,99	174,366	14	1,647,077.94
TKFEN	16/08/2017	18/08/2017	2 Gün	3,00	6,00	3,15	698,501	24	6,609,216.46
TKFEN	16/08/2017	17/08/2017	O/N	5,00	5,00	5,00	2,000	2	24,300.00
TOASO	16/08/2017	18/08/2017	2 Gün	5,00	5,00	5,00	5,000	1	60,750.00
TOASO	16/08/2017	17/08/2017	O/N	2,90	3,00	2,96	23,000	4	725,495.86
TTKOM	16/08/2017	18/08/2017	2 Gün	20,00	20,00	20,00	1,948	1	62,002.89
TUPRS	16/08/2017	18/08/2017	2 Gün	2,00	25,00	7,02	221,088	25	1,577,683.97
TUPRS	16/08/2017	17/08/2017	O/N	2,50	2,50	2,50	10,800	2	1,252,670.40
ULKER	16/08/2017	18/08/2017	2 Gün	5,00	5,00	5,00	550	1	63,793.40
YAKBN	16/08/2017	17/08/2017	O/N	5,00	5,00	5,00	920	1	19,305.28
YAKBN	16/08/2017	17/08/2017	O/N	3,00	6,00	4,85	29,500	4	209,774.50
YKBNK	16/08/2017	18/08/2017	2 Gün	2,00	6,95	4,32	192,499	11	1,368,860.39
YKBNK	16/08/2017	17/08/2017	O/N	2,90	2,90	2,90	11,500	1	50,795.50
YKGYO	16/08/2017	18/08/2017	2 Gün	3,00	3,00	3,00	50,000	2	220,850.00
YKGYO	16/08/2017	17/08/2017	O/N	50,00	50,00	50,00	3,000	1	10,782.00
ZOREN	16/08/2017	18/08/2017	2 Gün	50,00	50,00	50,00	3,600	2	12,938.40
ZOREN	16/08/2017	17/08/2017	O/N	8,00	30,00	13,07	3,241,943	27	4,786,333.43
<b>TOPLAM</b>							<b>15,028,727</b>	<b>559</b>	<b>59,636,558.15</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	115,863	98,715	IEYHO	20,000	9,940	PETKM	1,055,000	6,346,880
AKBNK	707,674	7,218,275	IHEVA	160,000	101,920	PGSUS	10,500	266,784
AKSA	336	4,365	IHLAS	6,280,937	4,000,957	PRKME	65,144	271,064
ANACM	3,344,817	7,475,666	IHLGM	1,405,748	2,970,346	RYASA	39,971	44,008
ASELS	1,800	47,801	IHYAY	312,528	227,833	SAHOL	10,649	110,856
AVGYO	684,602	1,283,629	IPEKE	208,700	1,009,065	SODA	12,000	63,468
AYGAZ	131	1,937	ISCTR	2,634,640	19,973,206	SRVGY	200	829
BMEKS	103,369	61,194	IZMDC	9,000	31,932	TATGD	2,000	11,796
BSOKE	23,000	29,440	JANTS	750	23,909	TAVHL	3,650	76,566
CCOLA	56,000	2,255,960	KARSN	50,015	65,070	TCELL	10,000	126,330
CEMAS	300,000	623,100	KCHOL	52,805	894,622	THYAO	1,218,744	11,322,132
CRFSA	10,000	75,150	KLGYO	1,154,616	5,580,259	TKFEN	19,000	228,779
DENIZ	5,000	21,205	KOZAA	413,250	2,466,689	TOASO	27,220	847,223
EGEEN	500	130,054	KOZAL	8,501	263,259	TTKOM	300,662	2,087,797
EKGYO	144,476	425,626	KRDMD	506,599	1,061,832	TUPRS	11,975	1,351,894
EREGL	320,750	2,430,964	MAVI	6,500	288,015	ULKER	2,409	49,587
GARAN	2,190,002	23,087,001	METRO	75,846	80,700	ULUSE	123,749	1,637,571
GLYHO	3,100	10,425	MGROS	300	8,885	VAKBN	594,993	4,164,356
GOODY	30,000	132,180	MIPAZ	7,000	14,042	VESBE	436	4,840
GOZDE	50	181	MNDRS	91,859	73,671	YKBNK	80,500	350,658
GRNYO	100,000	75,200	MRGYO	51,245	38,024	YKGYO	6,600	24,136
GSDHO	1,531,306	1,160,730	NETAS	2,907	38,291	ZOREN	3,241,943	4,713,785
HALKB	204,057	2,940,053	NTHOL	50,000	157,250			
HDFGS	28,520	97,054	ORGE	12,000	117,540			
<b>TOPLAM</b>							<b>30,258,444</b>	<b>123,284,499</b>

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,924,925	28,508,753
2 Gün	15,568,052	53,097,720
3 Gün	123,749	1,637,571
6 Gün	550,000	5,302,850
1 Hafta	2,083,218	15,385,310
2 Hafta	25,000	232,250
1 Ay	20,000	9,940
2 Ay	50,000	157,250
Vadesiz	2,913,500	18,952,855
<b>TOPLAM</b>	<b>30,258,444</b>	<b>123,284,499</b>