

17/08/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	17/08/2017	18/08/2017	O/N	3.00	10.00	3.93	96,600	8	983,967.60
AKBNK	17/08/2017	21/08/2017	4 Gün	2.00	5.50	3.83	127,424	8	1,297,940.86
AKENR	17/08/2017	18/08/2017	O/N	50.00	50.00	50.00	4,020	1	4,015.98
AKSEN	17/08/2017	18/08/2017	O/N	100.00	100.00	100.00	240	1	968.64
ANACM	17/08/2017	18/08/2017	O/N	10.00	20.00	10.28	126,627	5	286,885.31
ANACM	17/08/2017	21/08/2017	4 Gün	6.00	10.00	7.07	184,163	3	412,525.12
ANHYT	17/08/2017	18/08/2017	O/N	200.00	2,000.00	354.12	619	2	4,168.15
ASUZU	17/08/2017	18/08/2017	O/N	50.00	50.00	50.00	1,000	1	8,927.00
ASUZU	17/08/2017	21/08/2017	4 Gün	50.00	50.00	50.00	1,000	1	8,927.00
AVGYO	17/08/2017	18/08/2017	O/N	150.00	750.00	477.25	1,552,178	117	2,955,893.56
BIMAS	17/08/2017	18/08/2017	O/N	20.00	20.00	20.00	1,500	1	105,085.50
BR SAN	17/08/2017	18/08/2017	O/N	50.00	50.00	50.00	4,500	3	46,314.00
BSOKE	17/08/2017	18/08/2017	O/N	50.00	70.00	62.50	80,030	3	100,987.89
CEMAS	17/08/2017	18/08/2017	O/N	50.00	50.00	50.00	177,554	5	367,536.78
CEMAS	17/08/2017	21/08/2017	4 Gün	25.00	50.00	31.77	100,000	7	207,000.00
ECILC	17/08/2017	18/08/2017	O/N	10.00	10.00	10.00	176,012	3	785,541.56
EKGYO	17/08/2017	18/08/2017	O/N	6.00	6.00	6.00	25,000	1	73,450.00
ERBOS	17/08/2017	18/08/2017	O/N	100.00	100.00	100.00	125	1	8,357.75
EREGL	17/08/2017	18/08/2017	O/N	2.95	3.00	2.99	105,000	5	802,305.00
EREGL	17/08/2017	21/08/2017	4 Gün	5.00	5.00	5.00	63,500	7	485,203.50
GARAN	17/08/2017	18/08/2017	O/N	2.50	10.00	6.12	487,109	22	5,122,925.35
GARAN	17/08/2017	21/08/2017	4 Gün	4.00	10.00	5.62	684,112	57	7,194,805.90
GARAN	17/08/2017	24/08/2017	1 Hafta	5.20	5.20	5.20	500,000	2	5,258,500.00
GRNYO	17/08/2017	18/08/2017	O/N	10.00	10.00	10.00	50,000	1	37,600.00
HALKB	17/08/2017	18/08/2017	O/N	3.00	7.00	5.26	129,788	10	1,866,221.65
HALKB	17/08/2017	21/08/2017	4 Gün	2.00	3.00	2.03	36,557	4	525,653.10
HDFGS	17/08/2017	18/08/2017	O/N	200.00	200.00	200.00	70,000	10	247,800.00
HURGZ	17/08/2017	18/08/2017	O/N	20.00	20.00	20.00	54,975	1	51,731.48
IEYHO	17/08/2017	18/08/2017	O/N	40.00	50.00	40.27	528,573	7	271,686.52
IHLAS	17/08/2017	18/08/2017	O/N	6.00	70.00	28.95	6,844,734	24	4,426,539.70
IHLAS	17/08/2017	21/08/2017	4 Gün	25.00	25.00	25.00	1,456,000	6	931,840.00
IHLGM	17/08/2017	18/08/2017	O/N	170.00	500.00	246.50	703,519	88	1,532,327.40
IHLGM	17/08/2017	21/08/2017	4 Gün	100.00	200.00	117.26	120,867	2	263,201.45
IPEKE	17/08/2017	18/08/2017	O/N	20.00	40.00	29.30	459,605	22	2,245,862.52
ISCTR	17/08/2017	18/08/2017	O/N	3.00	5.00	3.69	29,000	2	219,414.00
ISCTR	17/08/2017	21/08/2017	4 Gün	2.00	6.95	4.92	345,510	10	2,614,128.66
KAREL	17/08/2017	18/08/2017	O/N	50.00	50.00	50.00	2,500	1	14,647.50
KARTN	17/08/2017	18/08/2017	O/N	50.00	100.00	58.33	120	4	38,650.16
KCHOL	17/08/2017	18/08/2017	O/N	3.00	3.00	3.00	20,673	4	350,490.04
KLGYO	17/08/2017	18/08/2017	O/N	50.00	400.00	272.53	297,221	24	1,462,643.87
KLGYO	17/08/2017	21/08/2017	4 Gün	20.00	20.00	20.00	25,000	3	122,286.70
KOZAA	17/08/2017	18/08/2017	O/N	10.00	50.00	22.62	200,764	17	1,212,745.98
KOZAL	17/08/2017	18/08/2017	O/N	2.95	2.95	2.95	34,224	1	1,072,853.95
KOZAL	17/08/2017	21/08/2017	4 Gün	2.95	2.95	2.95	430	1	13,348.92
KRDMD	17/08/2017	18/08/2017	O/N	3.00	3.00	3.00	123,300	2	260,286.30
KRDMD	17/08/2017	21/08/2017	4 Gün	2.00	2.95	2.86	109,286	6	230,702.75
MGROS	17/08/2017	18/08/2017	O/N	25.00	25.00	25.00	6,180	2	181,722.90
MGROS	17/08/2017	21/08/2017	4 Gün	50.00	50.00	50.00	300	1	8,821.50
MIPAZ	17/08/2017	18/08/2017	O/N	50.00	150.00	64.65	3,515	3	6,991.34
NETAS	17/08/2017	18/08/2017	O/N	20.00	20.00	20.00	2,194	1	28,892.79
ODAS	18/08/2017	25/08/2017	1 Hafta	15.00	15.00	15.00	200,000	3	1,024,600.00
PETKM	17/08/2017	18/08/2017	O/N	3.00	3.00	3.00	50,000	1	301,750.00
PGSUS	17/08/2017	18/08/2017	O/N	15.00	20.00	18.86	13,500	4	344,047.50
PRKME	17/08/2017	18/08/2017	O/N	10.00	30.00	13.08	32,500	2	135,500.00
SAHOL	17/08/2017	18/08/2017	O/N	3.00	3.00	3.00	6,400	2	66,476.80
SRVGY	17/08/2017	18/08/2017	O/N	150.00	150.00	150.00	1,900	1	7,744.40
TAVHL	17/08/2017	18/08/2017	O/N	6.00	6.00	6.00	3,000	1	62,595.00
THYAO	17/08/2017	18/08/2017	O/N	3.00	5.50	4.12	103,247	6	955,550.99
THYAO	17/08/2017	21/08/2017	4 Gün	2.00	5.00	4.10	195,000	16	1,804,725.00
TKFEN	17/08/2017	18/08/2017	O/N	3.00	3.00	3.00	3,505	1	42,042.48
TKFEN	17/08/2017	21/08/2017	4 Gün	3.00	3.00	3.00	4,000	1	47,980.00
TOASO	17/08/2017	18/08/2017	O/N	2.50	3.00	2.73	19,276	3	601,179.89
TSKB	17/08/2017	18/08/2017	O/N	100.00	100.00	100.00	5,000	1	7,125.00
TTKOM	17/08/2017	21/08/2017	4 Gün	2.00	4.00	2.27	55,574	9	388,962.43
TUPRS	17/08/2017	18/08/2017	O/N	2.50	2.50	2.50	9,500	3	1,073,139.00
TUPRS	17/08/2017	21/08/2017	4 Gün	5.00	5.00	5.00	625	2	70,601.25
ULKER	17/08/2017	21/08/2017	4 Gün	10.00	10.00	10.00	1,489	1	30,319.02
VAKBN	17/08/2017	18/08/2017	O/N	3.00	7.00	5.08	111,217	13	781,521.86
VAKBN	17/08/2017	21/08/2017	4 Gün	2.00	5.00	3.14	115,994	10	815,089.84
VESTL	17/08/2017	18/08/2017	O/N	50.00	50.00	50.00	500	1	3,847.00
YKBNK	17/08/2017	18/08/2017	O/N	2.50	3.00	2.98	21,282	3	92,623.26
YKBNK	17/08/2017	21/08/2017	4 Gün	3.00	3.00	3.00	11,500	1	50,048.00
YYAPI	17/08/2017	21/08/2017	4 Gün	25.00	25.00	25.00	1	1	1.93
TOPLAM							17,118,158	607	55,468,814.28

AKIŞ İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	733,524	7,519,355	HURGZ	54,975	51,731	PETKM	1,050,000	6,443,850
AKENR	4,020	4,076	IEYHO	548,573	281,967	PGSUS	13,500	351,567
AKSEN	240	969	IHLAS	8,600,734	5,616,279	PRKME	32,500	135,590
ANACM	3,303,617	7,509,121	IHLGM	1,283,474	2,803,107	RYSAS	39,971	44,608
ANHYT	619	4,188	IPEKE	468,605	2,345,837	SAHOL	16,400	170,330
ASELS	1,800	47,851	ISCTR	2,650,641	20,134,269	SRVGY	1,900	7,744
ASUZU	2,000	18,074	IZMDC	9,000	32,553	TAVHL	3,000	62,511
AVGYO	1,732,306	3,322,563	KAREL	2,500	14,583	TCELL	10,000	128,410
BIMAS	1,500	104,742	KARTN	120	38,850	THYAO	1,051,748	9,831,740
BR SAN	4,500	49,415	KCHOL	55,473	941,266	TKFEN	12,505	152,824
BSOKE	103,030	130,127	KLGYO	429,321	2,115,265	TOASO	21,224	666,837
CEMAS	300,000	621,000	KOZAA	262,264	1,624,725	TSKB	5,000	7,125
ECILC	176,012	785,542	KOZAL	34,654	1,086,334	TTKOM	276,662	1,944,104
EKGYO	150,000	440,850	KRDMD	649,584	1,431,683	TUPRS	10,675	1,219,181
ERBOS	125	8,492	METRO	75,000	78,450	ULKER	1,489	30,642
EREGL	272,500	2,141,850	MGROS	6,480	188,762	ULLUSE	123,749	1,725,061
GARAN	2,371,548	25,169,239	MIPAZ	3,515	7,097	VAKBN	679,710	4,818,464
GOODY	30,000	136,410	NETAS	2,194	28,961	VESTL	500	3,878
GRNYO	50,000	38,200	NTHOL	50,000	158,100	YKBNK	101,500	442,134
HALKB	269,345	3,938,901	ODAS	200,000	1,024,600	YKGYO	3,600	13,212
HDFGS	70,000	247,800	ORGE	12,000	118,344	YYAPI	1	2
TOPLAM							28,431,427	120,561,341

AKIŞ İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	12,779,826	31,987,790
2 Gün	6,203,802	30,084,409
3 Gün	123,749	1,725,061
4 Gün	3,638,332	17,697,221
1 Hafta	2,733,218	21,714,778
2 Hafta	25,000	233,700
1 Ay	20,000	10,280
2 Ay	50,000	158,100
Vadesiz	2,857,500	16,950,003
TOPLAM	28,431,427	120,561,341