

24/08/2017 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADNAC	24/08/2017	25/08/2017	O/N	25.00	25.00	25.00	45,000	2	41,040.00
AKBNK	24/08/2017	25/08/2017	O/N	3.00	5.00	4.16	123,000	8	1,257,552.00
AKBNK	24/08/2017	28/08/2017	4 Gün	3.00	6.00	5.34	113,702	7	1,162,489.25
AKENR	24/08/2017	25/08/2017	O/N	4.00	4.00	4.00	390,000	1	413,790.00
ANELE	24/08/2017	28/08/2017	4 Gün	50.00	50.00	50.00	6,000	1	17,502.00
ASELS	24/08/2017	25/08/2017	O/N	5.00	5.00	5.00	55,000	6	1,455,520.00
AYGAZ	24/08/2017	25/08/2017	O/N	500.00	500.00	500.00	90	1	631.36
BANVT	24/08/2017	25/08/2017	O/N	100.00	100.00	100.00	5,027	8	111,971.40
BANVT	24/08/2017	28/08/2017	4 Gün	50.00	50.00	50.00	200	1	4,454.80
BIMAS	24/08/2017	28/08/2017	4 Gün	3.00	3.00	3.00	1,000	1	74,334.00
BMEKS	24/08/2017	25/08/2017	O/N	100.00	400.00	273.34	1,681,088	17	929,641.66
BRSAN	24/08/2017	25/08/2017	O/N	25.00	25.00	25.00	2,000	1	23,828.00
BRSAN	24/08/2017	28/08/2017	4 Gün	20.00	25.00	22.37	950	3	11,318.30
CEMAS	24/08/2017	28/08/2017	4 Gün	34.00	39.00	35.24	50,000	7	106,550.00
CLEBI	24/08/2017	25/08/2017	O/N	50.00	50.00	50.00	300	1	9,825.90
COMDO	24/08/2017	25/08/2017	O/N	200.00	200.00	200.00	1,800	1	11,764.80
CRFSA	24/08/2017	25/08/2017	O/N	10.00	100.00	70.57	173,575	29	1,187,634.60
DOCO	24/08/2017	25/08/2017	O/N	100.00	100.00	100.00	4,336	8	810,589.18
EKGYO	24/08/2017	25/08/2017	O/N	2.00	3.00	2.97	50,000	4	146,350.00
EREGL	24/08/2017	25/08/2017	O/N	3.00	5.00	3.59	85,000	2	693,855.00
EREGL	24/08/2017	28/08/2017	4 Gün	3.00	5.00	4.09	8,800	3	71,834.40
GARAN	24/08/2017	25/08/2017	O/N	5.00	10.00	5.78	397,324	34	4,255,340.04
GARAN	24/08/2017	28/08/2017	4 Gün	4.00	20.00	5.43	508,885	32	5,450,156.35
GARAN	24/08/2017	29/08/2017	5 Gün	4.30	4.30	4.30	500,000	2	5,355,000.00
GENTS	24/08/2017	25/08/2017	O/N	750.00	750.00	750.00	100	1	147.00
GLYHO	24/08/2017	25/08/2017	O/N	15.00	8,000.00	21.38	25,020	2	90,197.10
HALKB	24/08/2017	25/08/2017	O/N	3.00	3.00	3.00	6,288	2	92,182.08
HALKB	24/08/2017	28/08/2017	4 Gün	3.00	10.00	8.00	53,114	8	779,711.51
HDFGS	24/08/2017	25/08/2017	O/N	50.00	90.00	65.11	22,500	3	88,650.00
HLGYO	24/08/2017	25/08/2017	O/N	9.95	10.00	9.98	417,905	7	450,501.59
ICBCT	24/08/2017	25/08/2017	O/N	20.00	20.00	20.00	30,000	1	107,760.00
IEYHO	24/08/2017	25/08/2017	O/N	50.00	50.00	50.00	11,480	1	5,315.24
IEYHO	24/08/2017	14/09/2017	3 Hafta	75.00	75.00	75.00	30,000	1	13,560.00
IHEVA	24/08/2017	25/08/2017	O/N	50.00	50.00	50.00	456,935	3	307,060.32
IHEVA	24/08/2017	29/08/2017	5 Gün	12.00	12.00	12.00	50,000	1	33,600.00
IHLAS	24/08/2017	25/08/2017	O/N	20.00	20.00	20.00	1,612,050	5	1,094,581.95
IHLGM	24/08/2017	25/08/2017	O/N	150.00	150.00	150.00	40,000	1	83,520.00
IHLGM	24/08/2017	28/08/2017	4 Gün	49.00	50.00	49.08	230,000	19	474,950.00
IPEKE	24/08/2017	25/08/2017	O/N	20.00	20.00	20.00	61,300	6	299,757.00
IPEKE	24/08/2017	28/08/2017	4 Gün	15.00	15.00	15.00	993	1	4,855.77
ISCTR	24/08/2017	25/08/2017	O/N	3.00	7.00	4.39	344,360	12	2,601,379.94
ISCTR	24/08/2017	28/08/2017	4 Gün	5.00	8.00	7.92	153,631	7	1,157,302.32
ISGYO	24/08/2017	25/08/2017	O/N	7.00	15.00	7.59	269,999	3	382,348.57
IZMDC	24/08/2017	28/08/2017	4 Gün	20.00	25.00	20.89	9,000	2	33,075.00
KARSN	24/08/2017	25/08/2017	O/N	10.00	15.00	13.27	1,186,290	12	1,671,303.74
KCHOL	24/08/2017	25/08/2017	O/N	3.00	3.00	3.00	8,000	1	142,736.00
KCHOL	24/08/2017	28/08/2017	4 Gün	5.00	6.00	5.17	49,892	3	890,173.06
KLGYO	24/08/2017	25/08/2017	O/N	50.00	150.00	59.94	40,250	7	207,091.50
KLGYO	24/08/2017	28/08/2017	4 Gün	25.00	70.00	62.56	168,350	26	866,967.87
KOZAA	24/08/2017	25/08/2017	O/N	15.00	30.00	26.97	99,112	7	688,435.98
KOZAA	24/08/2017	28/08/2017	4 Gün	25.00	30.00	29.01	58,154	9	403,530.61
KOZAL	24/08/2017	25/08/2017	O/N	20.00	20.00	20.00	211	1	6,573.49
KRDMD	24/08/2017	25/08/2017	O/N	3.00	3.00	3.00	52,000	12	119,496.00
KRDMD	24/08/2017	28/08/2017	4 Gün	5.00	10.00	7.53	55,999	5	128,685.70
MARTI	24/08/2017	25/08/2017	O/N	150.00	800.00	228.72	463,497	26	470,095.52
MIPAZ	24/08/2017	25/08/2017	O/N	125.00	125.00	125.00	5,745	1	12,914.76
MNDRS	24/08/2017	25/08/2017	O/N	10.00	20.00	10.29	574,750	5	479,916.25
MRGYO	24/08/2017	25/08/2017	O/N	50.00	50.00	50.00	534	1	459.24
MSGYO	24/08/2017	25/08/2017	O/N	5,000.00	5,000.00	5,000.00	10	1	76.83
NETAS	24/08/2017	25/08/2017	O/N	20.00	20.00	20.00	1,198	1	15,836.36
NTHOL	24/08/2017	28/08/2017	4 Gün	20.00	20.00	20.00	10,000	1	31,290.00
ORGE	24/08/2017	25/08/2017	O/N	20.00	20.00	20.00	11,667	1	112,528.22
PETKM	24/08/2017	25/08/2017	O/N	3.00	5.00	3.94	106,400	3	672,022.40
PRKME	24/08/2017	25/08/2017	O/N	25.00	25.00	25.00	2,735	1	11,402.22
RHEAG	24/08/2017	25/08/2017	O/N	25.00	100.00	27.37	148,001	6	163,985.11
RYNAS	24/08/2017	28/08/2017	4 Gün	30.00	30.00	30.00	60,000	1	80,220.00
SAHOL	24/08/2017	28/08/2017	4 Gün	3.00	3.00	3.00	10,000	1	104,570.00
SISE	24/08/2017	25/08/2017	O/N	3.00	10.00	4.99	13,103	4	57,011.15
TAVHL	24/08/2017	25/08/2017	O/N	5.00	5.00	5.00	3,290	2	67,991.14
TECELL	24/08/2017	28/08/2017	4 Gün	8.00	8.00	8.00	10,000	2	132,060.00
THYAO	24/08/2017	25/08/2017	O/N	2.90	5.00	3.30	57,100	4	543,991.70
THYAO	24/08/2017	28/08/2017	4 Gün	2.00	5.00	3.18	472,500	24	4,501,693.50
TOASO	24/08/2017	25/08/2017	O/N	3.00	3.00	3.00	9,000	4	285,048.00
TSGYO	24/08/2017	25/08/2017	O/N	30.00	30.00	30.00	75,998	1	53,654.59
TTKOM	24/08/2017	28/08/2017	4 Gün	10.00	15.00	12.68	218,588	16	1,543,701.71
TUPRS	24/08/2017	25/08/2017	O/N	5.00	5.00	5.00	10,000	2	1,155,520.00
UTPYA	24/08/2017	28/08/2017	4 Gün	100.00	100.00	100.00	2,500	1	10,840.00
VAKBN	24/08/2017	25/08/2017	O/N	5.00	7.00	5.50	100,000	6	708,300.00
VAKBN	24/08/2017	28/08/2017	4 Gün	4.00	18.00	8.40	344,525	26	2,455,209.60
VESTL	24/08/2017	25/08/2017	O/N	25.00	25.00	25.00	799	1	6,581.36
VESTL	24/08/2017	28/08/2017	4 Gün	25.00	25.00	25.00	200	1	1,647.40
YGYO	24/08/2017	25/08/2017	O/N	20.00	100.00	66.07	941,454	26	822,947.70
YKBNK	24/08/2017	25/08/2017	O/N	3.00	10.00	3.48	126,500	3	563,304.50
YKBNK	24/08/2017	28/08/2017	4 Gün	2.95	3.00	2.98	61,500	6	273,960.46
YKGYO	24/08/2017	25/08/2017	O/N	30.00	30.00	30.00	48,297	8	133,348.02
YKGYO	24/08/2017	28/08/2017	4 Gün	15.00	30.00	29.77	225,900	10	623,709.90
TOPLAM							13,861,751	545	52,924,262.02

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI											
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	45,000	40,095	ICBCT	30,000	107,730	ODAS	200,000	1,055,000			
AKBNK	416,376	4,295,335	IEYHO	953,671	431,059	ORGE	11,667	112,155			
AKENR	390,200	414,002	IHEVA	506,935	340,660	PETKM	1,106,400	6,991,342			
ANELE	6,000	17,970	IHLAS	5,800,000	3,973,000	PSSUS	13,500	380,619			
ASELS	55,000	1,486,485	IHLGM	270,000	557,550	PRKME	100,235	412,467			
AYGAZ	40	623	IPEKE	62,293	302,308	RHEAG	148,001	163,985			
BANVT	5,227	108,894	ISCTR	2,942,001	22,347,440	RYNAS	60,000	80,760			
BIMAS	1,000	75,265	ISGYO	269,999	382,049	SAHOL	10,000	105,680			
BMEKS	1,681,088	897,701	IZMDC	9,000	33,048	SISE	23,103	101,307			
BRSAN	3,950	47,341	KARSN	1,297,401	1,824,146	TAVHL	3,290	68,906			
CEMAS	300,000	645,300	KCHOL	97,443	1,733,706	TECELL	10,000	133,790			
CLEBI	300	9,648	KLGYO	315,100	1,635,369	THYAO	1,022,601	9,774,020			
COMBTN	250	10,840	KOZAA	157,266	1,104,007	TKFEN	9,000	114,768			
COMDO	1,800	11,765	KOZAL	641	19,970	TOASO	9,000	286,326			
CRFSA	173,575	1,176,144	KRDMD	4,000	11,796	TSGYO	160,998	112,699			
DOCO	4,336	810,589	KRDMD	1,046,099	2,394,521	TTKOM	266,750	1,885,923			
EKGYO	175,000	519,050	MARTI	816,301	825,280	TUPRS	16,175	1,878,209			
EREGL	282,300	2,314,013	METRO	75,000	79,350	ULKER	1,489	32,091			
GARAN	3,526,442	37,902,199	MGROS	300	8,928	UTPYA	2,500	10,943			
GENTS	100	144	MIPAZ	5,745	12,599	VAKBN	952,519	6,820,989			
GLYHO	205,000	742,172	MNDRS	574,750	486,813	VESTL	999	8,238			
GODY	30,000	148,740	MRGYO	534	409</						