

09/08/2017 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			
AKBNK	09/08/2017	11/08/2017	O/N	5.00	5.00	5.00	501	2	5,334.65
AKBNK	09/08/2017	11/08/2017	2 Gün	2.00	5.00	2.86	208,274	13	2,217,701.55
AKENR	09/08/2017	11/08/2017	O/N	4.00	11.50	4.53	1,361,800	7	1,542,919.40
ALCTL	09/08/2017	11/08/2017	O/N	15.00	15.00	15.00	10,514	1	98,915.71
ANACM	09/08/2017	11/08/2017	2 Gün	6.00	10.00	7.81	326,090	4	784,898.63
ARCLK	09/08/2017	11/08/2017	2 Gün	3.00	3.00	3.00	770	1	19,629.61
ASELS	09/08/2017	11/08/2017	O/N	3.00	3.00	3.00	3,958	1	103,078.19
AVGYO	09/08/2017	11/08/2017	O/N	150.00	500.00	307.39	583,871	53	1,370,047.44
AVGYO	09/08/2017	11/08/2017	2 Gün	200.00	500.00	335.91	587,879	29	1,381,298.10
BAGFS	09/08/2017	11/08/2017	O/N	25.00	25.00	25.00	9,784	1	125,832.02
BJKAS	09/08/2017	11/08/2017	O/N	15.00	15.00	15.00	15,000	1	72,810.00
BMEKS	09/08/2017	11/08/2017	O/N	250.00	500.00	423.66	1,051,441	14	650,944.86
BMEKS	09/08/2017	11/08/2017	2 Gün	200.00	500.00	430.92	1,568,650	34	964,454.30
CCOLA	09/08/2017	11/08/2017	Vadesiz	7.50	7.50	7.50	56,000	1	2,394,728.00
CEMAS	09/08/2017	11/08/2017	2 Gün	25.00	50.00	35.97	300,000	7	620,100.00
CRFSA	09/08/2017	11/08/2017	O/N	50.00	50.00	50.00	2,000	1	15,390.00
CRFSA	09/08/2017	11/08/2017	2 Gün	50.00	50.00	50.00	2,000	1	15,390.00
DAGI	09/08/2017	11/08/2017	O/N	15.00	15.00	15.00	3,800	1	9,640.60
DITAS	09/08/2017	11/08/2017	O/N	100.00	100.00	100.00	681	1	5,689.07
DOCO	09/08/2017	11/08/2017	O/N	20.00	20.00	20.00	996	1	253,210.09
DOHOL	09/08/2017	11/08/2017	O/N	4.00	4.00	4.00	899,955	7	795,560.22
ECILC	09/08/2017	11/08/2017	O/N	30.00	30.00	30.00	7,500	1	36,817.50
EKGYO	09/08/2017	11/08/2017	O/N	3.00	3.00	3.00	247,202	4	791,540.80
EKGYO	09/08/2017	11/08/2017	2 Gün	3.00	3.00	3.00	46,998	2	150,487.60
EREGL	09/08/2017	11/08/2017	O/N	2.90	6.00	3.92	356,000	14	2,916,136.00
EREGL	09/08/2017	11/08/2017	2 Gün	2.00	5.00	3.76	323,500	12	2,654,641.00
GARAN	09/08/2017	11/08/2017	O/N	3.00	5.00	4.10	382,042	18	4,157,651.41
GARAN	09/08/2017	11/08/2017	2 Gün	2.00	6.00	3.82	918,011	44	9,998,975.81
GSDHO	09/08/2017	11/08/2017	O/N	60.00	60.00	60.00	165,633	1	133,831.46
HALKB	09/08/2017	11/08/2017	O/N	3.00	4.00	3.86	29,000	3	440,307.00
HALKB	09/08/2017	11/08/2017	2 Gün	2.00	8.00	2.11	13,757	7	208,872.53
HDFGS	09/08/2017	11/08/2017	O/N	101.00	900.00	448.36	117,106	22	369,469.43
HLGYO	09/08/2017	11/08/2017	O/N	5.00	5.00	5.00	100,469	1	112,113.36
IYHO	09/08/2017	11/08/2017	O/N	25.00	25.00	25.00	100,000	2	48,600.00
IHLAS	09/08/2017	11/08/2017	O/N	5.00	70.00	31.58	4,319,357	20	2,779,736.31
IHLAS	09/08/2017	11/08/2017	2 Gün	10.00	70.00	50.64	4,000,000	21	2,577,369.00
IHLGM	09/08/2017	11/08/2017	O/N	1.00	200.00	91.09	961,723	58	2,167,969.08
IHLGM	09/08/2017	11/08/2017	2 Gün	50.00	100.00	97.87	234,514	13	508,467.25
INDES	09/08/2017	11/08/2017	O/N	50.00	50.00	50.00	250	1	2,737.50
IPEKE	09/08/2017	11/08/2017	O/N	15.00	15.00	15.00	32,500	2	169,942.50
IPEKE	09/08/2017	11/08/2017	2 Gün	20.00	30.00	21.36	77,100	5	403,155.90
ISCTR	09/08/2017	11/08/2017	O/N	3.00	5.00	3.09	184,400	6	1,415,936.80
ISCTR	09/08/2017	11/08/2017	2 Gün	5.95	10.00	7.58	337,500	8	2,606,175.00
IZMDC	09/08/2017	11/08/2017	O/N	50.00	200.00	80.00	5,000	2	19,605.00
IZMDC	09/08/2017	11/08/2017	2 Gün	30.00	30.00	30.00	20,000	1	81,400.00
KCHOL	09/08/2017	11/08/2017	O/N	3.00	5.00	3.61	16,500	2	283,486.50
KCHOL	09/08/2017	11/08/2017	2 Gün	2.00	3.00	2.85	46,800	7	804,070.80
KLGYO	09/08/2017	11/08/2017	O/N	80.00	400.00	125.72	720,134	43	3,454,671.34
KLGYO	09/08/2017	11/08/2017	2 Gün	85.00	200.00	110.61	125,469	14	604,359.58
KOZAA	09/08/2017	11/08/2017	O/N	35.00	35.00	35.00	12,500	1	78,387.50
KOZAA	09/08/2017	11/08/2017	2 Gün	15.00	35.00	32.82	338,500	11	2,119,348.50
KOZAL	09/08/2017	11/08/2017	O/N	3.00	3.00	3.00	670	2	23,231.58
KOZAL	09/08/2017	11/08/2017	2 Gün	20.00	20.00	20.00	4,500	1	156,033.00
KRDMD	09/08/2017	11/08/2017	O/N	2.90	3.00	2.91	28,038	2	56,524.61
KRDMD	09/08/2017	11/08/2017	2 Gün	4.00	4.00	4.00	30,000	2	60,480.00
KUTPO	09/08/2017	11/08/2017	O/N	15.00	25.00	22.30	33,320	4	206,950.52
LOGO	09/08/2017	11/08/2017	O/N	10.00	25.00	10.02	2,804	2	154,354.58
MGRGS	09/08/2017	11/08/2017	2 Gün	100.00	100.00	100.00	300	1	8,801.40
NETAS	09/08/2017	11/08/2017	O/N	15.00	15.00	15.00	2,967	1	41,980.08
OTKAR	09/08/2017	11/08/2017	O/N	15.00	20.00	15.87	5,020	6	605,562.60
OZGYO	09/08/2017	11/08/2017	O/N	50.00	50.00	50.00	40,000	1	70,320.00
PETKM	09/08/2017	11/08/2017	2 Gün	5.00	5.00	5.00	15,000	1	96,720.00
PGSUS	09/08/2017	11/08/2017	O/N	75.00	75.00	75.00	300	1	7,519.80
PGSUS	09/08/2017	11/08/2017	2 Gün	20.00	20.00	20.00	10,500	1	263,193.00
PRKME	09/08/2017	11/08/2017	O/N	75.00	75.00	75.00	1,868	1	7,847.47
PRKME	09/08/2017	11/08/2017	2 Gün	100.00	100.00	100.00	2,000	1	8,608.00
RYSAS	09/08/2017	11/08/2017	2 Gün	30.00	30.00	30.00	30,000	1	34,500.00
SISE	09/08/2017	11/08/2017	O/N	15.00	15.00	15.00	4,999	1	22,665.47
SISE	09/08/2017	11/08/2017	2 Gün	30.00	30.00	30.00	10,000	1	45,340.00
SKBNK	09/08/2017	11/08/2017	O/N	40.00	40.00	40.00	9,998	1	13,567.29
SNGYO	09/08/2017	11/08/2017	O/N	60.00	60.00	60.00	108,374	2	85,073.59
TAVHL	09/08/2017	11/08/2017	O/N	50.00	50.00	50.00	200	1	4,320.60
TAVHL	09/08/2017	11/08/2017	2 Gün	5.00	5.00	5.00	6,200	1	78,202.86
TCELL	09/08/2017	11/08/2017	2 Gün	10.00	10.00	10.00	1,000	1	12,642.00
THYAO	09/08/2017	11/08/2017	O/N	3.00	3.00	3.00	26,000	2	235,326.00
THYAO	09/08/2017	11/08/2017	2 Gün	3.00	20.00	8.05	283,000	19	2,552,351.97
THYAO	11/08/2017	25/08/2017	2 Hafta	15.00	15.00	15.00	25,000	1	223,650.00
TIRE	09/08/2017	11/08/2017	O/N	100.00	100.00	100.00	4,000	1	8,320.00
TKFEN	09/08/2017	11/08/2017	O/N	3.00	3.00	3.00	3,250	2	39,133.25
TKFEN	09/08/2017	11/08/2017	2 Gün	5.00	5.00	5.00	9,000	2	108,369.00
TOASO	09/08/2017	11/08/2017	O/N	5.00	5.00	5.00	18,000	1	578,412.00
TSKB	09/08/2017	11/08/2017	O/N	30.00	30.00	30.00	13,796	2	155,797.80
TTKOM	09/08/2017	11/08/2017	2 Gün	2.00	2.00	2.00	77,574	11	545,965.81
TUPRS	09/08/2017	11/08/2017	2 Gün	2.00	5.00	3.61	1,165	3	134,420.03
ULKER	09/08/2017	11/08/2017	2 Gün	20.00	20.00	20.00	1,489	1	32,218.98
USAS	09/08/2017	11/08/2017	O/N	60.00	60.00	60.00	286,313	6	162,339.47
VAKBN	09/08/2017	11/08/2017	2 Gün	2.00	5.00	2.92	132,335	15	945,798.25
YKBNK	09/08/2017	11/08/2017	O/N	3.00	3.00	3.00	2,057	1	9,445.74
YKBNK	09/08/2017	11/08/2017	2 Gün	2.00	3.00	2.62	52,815	4	241,813.48
YKGYO	09/08/2017	11/08/2017	O/N	50.00	100.00	88.86	84,800	10	233,897.60
ZOREN	09/08/2017	11/08/2017	2 Gün	8.00	25.00	8.32	1,000,000	4	1,452,000.00
TOPLAM							23,689,492	648	65,300,232.79

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	310,375	3,255,213	GSDHO	165,633	133,831	OZGYO	40,000	69,560
AKENR	1,361,800	1,542,919	HALKB	289,457	4,345,039	PETKM	15,000	95,940
ALCTL	10,514	99,126	HDFGS	117,106	369,469	PGSUS	10,800	266,371
ANACM	3,298,917	7,894,308	HLGYO	100,469	110,908	PRKME	12,868	55,384
ARCLK	770	19,334	IYHO	130,000	62,400	RYSAS	30,000	34,350
ASELS	5,758	148,723	IHLAS	9,118,928	5,936,422	SAHOL	10,000	107,460
AVGYO	1,171,750	2,716,117	IHLGM	1,346,237	3,134,040	SISE	14,999	67,136
BAGFS	9,784	119,198	INDES	250	2,674	SKBNK	9,998	13,767
BIZIM	15,000	197,370	IPEKE	120,600	625,793	SNGYO	108,374	85,073.59
BJKAS	15,000	72,540	ISCTR	2,891,031	22,093,259	TAVHL	3,820	81,400
BMEKS	3,250,000	1,985,750	IZMDC	34,000	133,314	TCELL	10,000	126,730
CCOLA	56,000	2,394,728	KCHOL	72,291	1,246,369	THYAO	1,139,501	10,193,976
CEMAS	300,000	620,100	KLGYO	945,303	4,475,064	TIRE	4,000	8,240
CRFSA	4,000	30,572	KOZAA	434,000	2,721,614	TKFEN	12,500	150,374
DAGI	3,800	9,640	KOZAL	176,817	5,171	TOASO	18,000	573,318
DITAS	681	5,686	KRDMD	479,037	936,038	TSKB	103,796	155,798
DOCO	996	253,210	KUTPO	33,320	206,951	TTKOM	290,015	2,041,416
DOHOL	899,955	777,561	LOGO	2,804	154,355	TUPRS	1,715	201,300
ECILC	7,500	36,1						