

14/08/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	14/08/2017	15/08/2017	O/N	4.00	30.00	6.21	236,399	10	2,426,986.65
AKBNK	14/08/2017	16/08/2017	2 Gün	3.00	8.00	4.52	283,000	11	2,894,584.48
AKENR	14/08/2017	15/08/2017	O/N	10.00	10.00	10.00	141,000	2	161,727.00
ANACM	14/08/2017	16/08/2017	2 Gün	6.00	8.00	6.11	2,972,827	12	6,804,801.00
ASELS	14/08/2017	16/08/2017	2 Gün	20.00	20.00	20.00	1,800	1	47,473.20
ASUZU	14/08/2017	15/08/2017	O/N	50.00	50.00	50.00	1,000	1	8,037.00
AVGYO	14/08/2017	15/08/2017	O/N	100.00	100.00	100.00	21,000	1	45,381.00
AVGYO	14/08/2017	16/08/2017	2 Gün	110.00	200.00	160.80	304,848	7	658,776.53
BFREN	14/08/2017	15/08/2017	O/N	25.00	50.00	40.70	1,344	10	313,912.70
BMEKS	14/08/2017	15/08/2017	O/N	250.00	400.00	319.65	64,610	3	39,412.10
BMEKS	14/08/2017	16/08/2017	2 Gün	199.00	350.00	274.23	1,610,048	44	980,284.57
CEMAS	14/08/2017	15/08/2017	O/N	30.00	100.00	41.37	27,554	2	57,955.72
CEMAS	14/08/2017	16/08/2017	2 Gün	30.00	30.00	30.00	22,446	4	47,226.38
DOHOL	14/08/2017	15/08/2017	O/N	4.00	4.00	4.00	960,015	11	829,452.96
EKGYO	14/08/2017	15/08/2017	O/N	3.00	3.00	3.00	42,998	2	130,928.91
EREGL	14/08/2017	15/08/2017	O/N	3.00	3.00	3.00	195,000	3	1,489,800.00
EREGL	14/08/2017	16/08/2017	2 Gün	3.00	3.00	3.00	104,000	4	794,560.00
FROTO	14/08/2017	15/08/2017	O/N	543.00	543.00	543.00	25	1	1,170.05
GARAN	14/08/2017	15/08/2017	O/N	4.00	5.00	4.67	306,517	13	3,221,800.19
GARAN	14/08/2017	16/08/2017	2 Gün	4.00	8.00	5.39	409,827	23	4,308,927.60
GOZDE	14/08/2017	15/08/2017	O/N	100.00	100.00	100.00	2,161	1	7,585.11
HALKB	14/08/2017	15/08/2017	O/N	3.00	8.00	3.46	105,126	6	1,556,180.18
HALKB	14/08/2017	16/08/2017	2 Gün	3.00	8.00	6.53	214,596	18	3,176,664.59
HDFGS	14/08/2017	15/08/2017	O/N	100.00	300.00	156.74	121,800	12	403,590.60
HDFGS	14/08/2017	16/08/2017	2 Gün	200.00	295.00	232.22	20,000	4	66,840.00
HLGYO	14/08/2017	15/08/2017	O/N	100.00	100.00	100.00	203,000	1	222,488.00
IHEVA	14/08/2017	16/08/2017	2 Gün	5.00	5.00	5.00	60,000	1	38,220.00
IHLAS	14/08/2017	15/08/2017	O/N	11.00	35.00	13.63	2,937,996	10	1,929,783.01
IHLAS	14/08/2017	16/08/2017	2 Gün	15.00	15.00	15.00	850,000	4	547,400.00
IHLGM	14/08/2017	15/08/2017	O/N	100.00	1,000.00	459.04	934,926	62	2,298,688.85
IHLGM	14/08/2017	16/08/2017	2 Gün	250.00	700.00	407.34	761,468	56	1,883,505.86
IHYAY	14/08/2017	15/08/2017	O/N	40.00	40.00	40.00	75,000	1	51,900.00
IPEKE	14/08/2017	15/08/2017	O/N	20.00	20.00	20.00	10,000	1	54,100.00
IPEKE	14/08/2017	16/08/2017	2 Gün	30.00	30.00	30.00	14,700	2	79,527.00
ISCTR	14/08/2017	15/08/2017	O/N	3.00	3.00	3.00	20,000	1	149,660.00
ISCTR	14/08/2017	16/08/2017	2 Gün	6.00	10.00	7.14	253,631	16	1,904,120.77
ISCTR	14/08/2017	21/08/2017	1 Hafta	2.00	5.00	2.02	2,014,500	8	15,074,503.50
ISGYO	14/08/2017	15/08/2017	O/N	20.00	20.00	20.00	19,993	1	28,450.04
IZMDC	14/08/2017	16/08/2017	2 Gün	15.00	15.00	15.00	9,000	1	33,957.00
KCHOL	14/08/2017	15/08/2017	O/N	3.95	4.00	3.96	13,500	3	227,556.00
KCHOL	14/08/2017	16/08/2017	2 Gün	5.00	5.00	5.00	39,800	3	670,868.80
KLGYO	14/08/2017	15/08/2017	O/N	150.00	1,501.00	401.61	1,589,203	61	8,082,536.41
KLGYO	14/08/2017	16/08/2017	2 Gün	150.00	700.00	373.20	166,656	22	847,391.16
KOZAA	14/08/2017	15/08/2017	O/N	40.00	40.00	40.00	71,950	3	494,656.25
KOZAA	14/08/2017	16/08/2017	2 Gün	35.00	40.00	36.41	73,500	5	505,312.50
KOZAL	14/08/2017	15/08/2017	O/N	3.00	5.00	4.90	2,110	2	74,861.07
KOZAL	14/08/2017	16/08/2017	2 Gün	5.00	5.00	5.00	621	2	21,996.44
KRDMD	14/08/2017	15/08/2017	O/N	3.00	15.00	6.63	559,585	26	1,129,620.13
KRDMD	14/08/2017	16/08/2017	2 Gün	5.00	10.00	7.05	55,999	2	109,646.04
KRSTL	14/08/2017	15/08/2017	O/N	60.00	100.00	92.00	2,500	2	7,985.00
METRO	14/08/2017	15/08/2017	O/N	10.00	10.00	10.00	250,000	3	293,000.00
MIPAZ	14/08/2017	16/08/2017	2 Gün	50.00	50.00	50.00	2,000	1	3,930.00
MNDRS	14/08/2017	15/08/2017	O/N	25.00	25.00	25.00	100,002	1	83,501.67
NETAS	14/08/2017	15/08/2017	O/N	10.00	10.00	10.00	2,712	1	37,195.08
ORGE	14/08/2017	16/08/2017	2 Gün	20.00	40.00	30.42	12,000	2	124,416.00
PETKM	14/08/2017	15/08/2017	O/N	4.95	4.95	4.95	19,999	1	123,313.83
SAHOL	14/08/2017	16/08/2017	2 Gün	3.00	3.00	3.00	10,000	1	104,810.00
SISE	14/08/2017	15/08/2017	O/N	5.00	5.00	5.00	4,600	1	19,697.20
SODA	14/08/2017	15/08/2017	O/N	2.50	5.00	2.87	23,573	4	126,987.75
TAVHL	14/08/2017	15/08/2017	O/N	6.00	50.00	8.51	3,500	2	72,733.50
TCELL	14/08/2017	16/08/2017	2 Gün	3.00	3.00	3.00	10,000	2	127,580.00
THYAO	14/08/2017	15/08/2017	O/N	3.00	3.00	3.00	153,000	2	1,360,935.00
THYAO	14/08/2017	16/08/2017	2 Gün	2.00	4.30	3.02	595,501	26	5,296,981.40
TKFEN	14/08/2017	15/08/2017	O/N	5.00	5.00	5.00	910	1	10,986.43
TKFEN	14/08/2017	16/08/2017	2 Gün	5.00	5.00	5.00	5,000	1	60,365.00
TOASO	14/08/2017	15/08/2017	O/N	3.00	3.00	3.00	12,000	2	383,274.00
TRKCM	14/08/2017	15/08/2017	O/N	40.00	40.00	40.00	13,000	1	47,736.00
TSKB	14/08/2017	15/08/2017	O/N	20.00	20.00	20.00	40,000	1	58,520.00
TTKOM	14/08/2017	15/08/2017	O/N	4.00	4.00	4.00	6,000	1	42,450.00
TTKOM	14/08/2017	16/08/2017	2 Gün	2.00	15.00	6.91	209,088	26	1,479,773.78
TUCLK	14/08/2017	16/08/2017	2 Gün	100.00	100.00	100.00	2,340	1	8,655.66
TUPRS	14/08/2017	15/08/2017	O/N	3.00	3.00	3.00	1,025	2	118,148.30
TUPRS	14/08/2017	16/08/2017	2 Gün	5.00	5.00	5.00	550	1	63,281.35
VAKBN	14/08/2017	15/08/2017	O/N	3.00	7.00	5.35	252,000	29	1,745,328.00
VAKBN	14/08/2017	16/08/2017	2 Gün	5.00	6.95	5.37	172,999	14	1,191,790.11
YKBNK	14/08/2017	15/08/2017	O/N	2.95	3.00	2.99	111,586	6	489,527.78
YKBNK	14/08/2017	16/08/2017	2 Gün	3.00	3.00	3.00	36,500	2	160,125.50
YKGYO	14/08/2017	16/08/2017	2 Gün	100.00	100.00	100.00	3,600	2	12,344.40
TOPLAM							20,963,064	639	80,590,180.09

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	25,000	221,875	HLGYO	203,000	222,488	PETKM	1,029,999	6,519,894
AKBNK	940,673	9,696,457	IHEVA	160,000	104,000	PGSUS	10,500	263,393
AKENR	141,000	161,727	IHLAS	8,633,996	5,758,875	RYVAS	40,000	46,240
ANACM	3,305,317	7,717,915	IHLGM	2,210,581	5,504,347	SAHOL	41,200	432,312
ASELS	1,800	48,415	IHYAY	75,000	51,450	SISE	4,600	19,941
ASUZU	2,000	16,116	IPEKE	133,100	746,425	SODA	23,573	129,156
AVGYO	621,000	1,399,734	ISCTR	2,743,631	20,870,801	TAVHL	3,500	74,284
AYGAF	64	964	ISGYO	19,993	28,550	TCELL	10,000	128,820
BAGFS	1,002	11,347	IZMDC	9,000	33,993	THYAO	1,018,501	9,319,284
BFREN	1,344	302,196	KCHOL	53,300	906,740	TKFEN	9,910	122,220
BMEKS	3,243,308	1,978,418	KLGYO	1,903,929	9,685,287	TOASO	12,000	388,092
CCOLA	56,000	2,358,216	KOZAA	535,450	3,799,018	TRKCM	13,000	47,736
CEMAS	300,000	630,000	KOZAL	7,231	264,199	TSKB	40,000	58,520
DOHOL	960,015	851,533	KRDMD	935,584	1,898,300	TTKOM	322,662	2,285,415
EKGYO	167,998	517,602	KRSTL	2,500	8,115	TUCLK	2,340	8,667
EREGL	712,500	5,631,600	METRO	325,000	379,600	TUPRS	1,975	229,124
FROTO	25	1,195	MGROS	300	8,771	ULKER	1,489	31,105
GARAN	2,439,656	25,894,509	MIPAZ	2,000	4,624	VAKBN	825,284	5,762,133
GOODY	30,000	140,190	MNDRS	100,002	85,202	YKBNK	169,004	746,322
GOZDE	2,161	7,585	NETAS	2,712	37,575	YKGYO	3,600	12,953
HALKB	325,971	4,865,443	NTHOL	50,000	155,750	ZOREN	1,000,000	1,488,000
HDFGS	141,800	473,896	ORGE	12,000	124,416			
TOPLAM			TOPLAM			36,120,080	141,719,067	

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	9,660,219	30,744,256
2 Gün	9,288,345	35,604,549
3 Gün	73,123	182,076
4 Gün	11,476,675	34,568,849
6 Gün	550,000	5,339,500
1 Hafta	2,083,218	15,439,460
2 Hafta	25,000	228,750
2 Ay	50,000	155,750
Vadesiz	2,913,500	19,455,876
TOPLAM	36,120,080	141,719,067