

18/08/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AKBNK	18/08/2017	21/08/2017	O/N	3.00	8.00	5.00	538,045	17	5,468,802.78
AKBNK	18/08/2017	22/08/2017	4 Gün	4.00	5.00	4.39	82,000	5	825,412.00
AKENR	18/08/2017	21/08/2017	O/N	8.00	20.00	8.82	154,020	4	161,482.56
AKENR	18/08/2017	22/08/2017	4 Gün	10.00	10.00	10.00	25,000	1	25,700.00
AKSEN	18/08/2017	21/08/2017	O/N	150.00	150.00	150.00	240	1	968.16
ARCLK	18/08/2017	21/08/2017	O/N	10.00	10.00	10.00	419	1	10,256.28
ARCLK	18/08/2017	22/08/2017	4 Gün	10.00	10.00	10.00	581	1	14,192.67
ASELS	18/08/2017	22/08/2017	4 Gün	7.00	7.00	7.00	1,800	1	47,705.40
AVGYO	18/08/2017	21/08/2017	O/N	50.00	500.00	287.67	800,298	54	1,540,994.54
BAGFS	18/08/2017	21/08/2017	O/N	15.00	30.00	20.78	6,511	4	69,973.72
BJKAS	18/08/2017	21/08/2017	O/N	14.00	14.00	14.00	11,515	1	54,316.26
BMEKS	18/08/2017	21/08/2017	O/N	99.95	99.95	99.95	306,550	3	178,718.65
BSOKE	18/08/2017	21/08/2017	O/N	50.00	60.00	51.92	90,289	4	115,208.76
CEMAS	18/08/2017	21/08/2017	O/N	35.00	50.00	42.08	150,000	6	308,636.00
DOHOL	18/08/2017	21/08/2017	O/N	3.00	10.00	8.56	748,712	5	606,351.53
ECILC	18/08/2017	22/08/2017	4 Gün	15.00	15.00	15.00	2,700	1	12,158.10
EKGYO	18/08/2017	21/08/2017	O/N	2.00	2.00	2.00	140,000	2	409,920.00
ENKAI	18/08/2017	21/08/2017	O/N	3.00	3.00	3.00	231	1	1,213.67
EREGL	18/08/2017	21/08/2017	O/N	2.00	2.00	2.00	37,500	4	293,287.50
EREGL	18/08/2017	22/08/2017	4 Gün	3.00	3.00	3.00	27,971	4	218,597.09
GARAN	18/08/2017	21/08/2017	O/N	3.00	8.00	5.53	164,378	6	1,743,326.34
GARAN	18/08/2017	22/08/2017	4 Gün	2.00	7.00	4.47	217,050	23	2,303,334.60
GLYHO	18/08/2017	21/08/2017	O/N	8.00	10.00	8.61	33,000	2	119,196.00
GRNYO	18/08/2017	21/08/2017	O/N	30.00	30.00	30.00	10,172	1	7,771.41
GRNYO	18/08/2017	22/08/2017	4 Gün	30.00	30.00	30.00	39,828	1	30,428.59
GSDHO	18/08/2017	21/08/2017	O/N	7.00	7.00	7.00	401,790	3	313,199.20
GUBRF	18/08/2017	22/08/2017	4 Gün	10.00	10.00	10.00	21,000	1	106,554.00
HALKB	18/08/2017	21/08/2017	O/N	3.00	5.00	4.41	106,300	7	1,554,424.90
HALKB	18/08/2017	22/08/2017	4 Gün	4.00	7.00	4.81	120,189	13	1,757,096.47
HLGYO	18/08/2017	21/08/2017	O/N	20.00	20.00	20.00	10,000	1	10,330.00
IEYHO	18/08/2017	22/08/2017	4 Gün	20.00	20.00	20.00	49,998	2	25,348.99
IEYHO	18/08/2017	08/09/2017	3 Hafta	60.00	60.00	60.00	570,000	5	282,150.00
IHLAS	18/08/2017	21/08/2017	O/N	15.00	35.00	30.68	6,044,254	27	3,948,985.10
IHLGM	18/08/2017	21/08/2017	O/N	50.00	250.00	87.33	298,343	14	656,949.59
IPEKE	18/08/2017	21/08/2017	O/N	20.00	20.00	20.00	11,310	2	53,733.81
IPEKE	18/08/2017	22/08/2017	4 Gün	20.00	20.00	20.00	15,000	2	71,265.00
ISCTR	18/08/2017	21/08/2017	O/N	3.00	5.00	4.12	116,342	9	875,737.14
ISCTR	18/08/2017	22/08/2017	4 Gün	4.00	5.00	4.97	153,631	20	1,157,148.69
ISGYO	18/08/2017	22/08/2017	4 Gün	15.00	15.00	15.00	10,000	1	14,000.00
IZMDC	18/08/2017	22/08/2017	4 Gün	20.00	20.00	20.00	9,000	1	33,129.00
KARTN	18/08/2017	21/08/2017	O/N	15.00	15.00	15.00	50	1	16,233.20
KATMR	18/08/2017	21/08/2017	O/N	1,000.00	1,000.00	1,000.00	1	1	11.30
KCHOL	18/08/2017	21/08/2017	O/N	3.00	5.00	4.57	50,566	4	857,700.49
KCHOL	18/08/2017	22/08/2017	4 Gün	5.00	5.00	5.00	4,000	1	67,848.00
KIPA	18/08/2017	21/08/2017	O/N	15.00	15.00	15.00	12,500	1	36,875.00
KLGYO	18/08/2017	21/08/2017	O/N	90.00	90.00	90.00	2,000	1	9,810.00
KLGYO	18/08/2017	22/08/2017	4 Gün	80.00	250.00	137.89	147,100	10	721,525.50
KORDS	18/08/2017	21/08/2017	O/N	20.00	20.00	20.00	87,684	4	680,427.84
KOZAA	18/08/2017	21/08/2017	O/N	24.00	25.00	24.96	93,400	4	554,796.00
KOZAA	18/08/2017	22/08/2017	4 Gün	50.00	55.00	53.88	69,112	5	410,525.28
KOZAL	18/08/2017	21/08/2017	O/N	2.95	2.95	2.95	2,484	1	76,512.17
KRDMD	18/08/2017	21/08/2017	O/N	3.00	10.00	7.37	229,539	14	516,185.34
KRDMD	18/08/2017	22/08/2017	4 Gün	3.00	10.00	7.36	580,999	13	1,301,581.88
NETAS	18/08/2017	21/08/2017	O/N	20.00	20.00	20.00	3,010	1	39,530.33
ODAS	18/08/2017	21/08/2017	O/N	10.00	10.00	10.00	50,000	3	256,200.00
ORGE	18/08/2017	22/08/2017	4 Gün	10.00	25.00	18.57	11,667	2	114,418.24
PETKM	18/08/2017	21/08/2017	O/N	2.00	5.00	2.03	95,546	5	587,798.99
PETKM	18/08/2017	22/08/2017	4 Gün	3.00	3.00	3.00	6,400	1	39,372.80
PGSUS	18/08/2017	21/08/2017	O/N	10.00	10.00	10.00	10,500	1	274,522.50
RHEAG	18/08/2017	21/08/2017	O/N	20.00	50.00	28.65	14,051	2	15,231.28
RYSAS	18/08/2017	21/08/2017	O/N	20.00	20.00	20.00	19,971	1	22,467.38
SAHOL	18/08/2017	22/08/2017	4 Gün	4.00	4.00	4.00	10,000	1	103,510.00
SRVGY	18/08/2017	21/08/2017	O/N	500.00	500.00	500.00	139	1	563.37
TAVHL	18/08/2017	22/08/2017	4 Gün	5.00	5.00	5.00	2,700	1	55,493.10
TCELL	18/08/2017	22/08/2017	4 Gün	4.00	6.00	4.20	10,000	2	127,970.00
THYAO	18/08/2017	21/08/2017	O/N	2.00	3.00	2.80	468,001	14	4,370,661.34
THYAO	18/08/2017	22/08/2017	4 Gün	2.50	6.00	3.27	966,500	25	9,026,143.50
TKFEN	18/08/2017	22/08/2017	4 Gün	3.00	3.00	3.00	5,000	1	61,520.00
TOASO	18/08/2017	22/08/2017	4 Gün	4.00	4.00	4.00	9,000	1	283,284.00
TSKB	18/08/2017	21/08/2017	O/N	10.00	10.00	10.00	13,753	1	19,543.01
TTKOM	18/08/2017	22/08/2017	4 Gün	2.00	15.00	5.52	218,588	27	1,541,911.50
TUPRS	18/08/2017	21/08/2017	O/N	3.00	5.00	3.35	3,150	3	359,805.60
USAS	18/08/2017	21/08/2017	O/N	10.00	10.00	10.00	300,000	2	168,000.00
VAKBN	18/08/2017	21/08/2017	O/N	4.00	8.00	5.95	238,752	13	1,686,066.62
VAKBN	18/08/2017	22/08/2017	4 Gün	4.00	5.00	4.51	92,999	13	656,758.94
YKBNK	18/08/2017	22/08/2017	4 Gün	3.00	3.00	3.00	74,000	5	320,028.00
YKGYO	18/08/2017	22/08/2017	4 Gün	25.00	25.00	25.00	3,600	2	13,248.00
TOPLAM							15,432,729	449	50,822,085.00

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	747,469	7,524,023	GUBRF	21,000	105,210	ODAS	250,000	1,276,000
AKENR	179,020	187,792	HALKB	263,046	3,819,691	ORGE	11,667	113,543
AKSEN	240	940	HLGYO	10,000	10,300	PETKM	1,101,946	6,740,604
ANACM	184,163	417,129	IEYHO	639,998	316,799	PGSUS	10,500	276,140
ARCLK	1,000	24,428	IHLAS	7,800,254	5,070,165	RHEAG	14,051	15,231
ASELS	1,800	47,230	IHLGM	419,210	913,878	RYSAS	19,971	23,446
ASUZY	1,000	9,037	IPEKE	26,310	114,633	SAHOL	10,000	102,990
AVGYO	800,298	1,533,371	ISCTR	2,729,983	20,144,545	SRVGY	139	554
BAGFS	6,511	69,974	ISGYO	10,000	13,970	TAVHL	2,700	55,094
BJKAS	11,515	54,316	IZMDC	9,000	33,039	TCELL	10,000	126,650
BMEKS	306,550	178,719	KARTN	50	16,211	THYAO	1,684,501	15,468,773
BSOKE	90,289	115,209	KATMR	1	12	TKFEN	9,000	110,367
CEMAS	250,000	519,250	KCHOL	54,566	926,858	TOASO	9,000	283,923
DOHOL	748,712	604,959	KIPA	12,500	36,013	TSKB	13,753	19,405
ECILC	2,700	12,150	KLGYO	174,100	847,171	TTKOM	274,162	1,921,876
EKGYO	265,000	775,125	KORDS	87,684	680,428	TUPRS	3,775	426,752
ENKAI	231	1,214	KOZAA	162,512	892,028	ULKER	1,489	31,107
EREGL	228,971	1,752,086	KOZAL	2,914	89,757	USAS	300,000	168,000
GARAN	2,103,040	22,071,405	KRDMD	1,219,824	2,748,263	VAKBN	707,745	4,925,905
GLYHO	33,000	122,001	METRO	75,000	77,700	YKBNK	85,500	367,394
GOODY	30,000	135,870	MGROS	300	8,669	YKGYO	3,600	13,018
GRNYO	50,000	38,200	NETAS	3,010	40,081	YYAPI	1	2
GSDHO	401,790	312,994	NTHOL	50,000	157,200			
TOPLAM							24,738,061	106,036,814

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,875,316	28,768,802
4 Gün	6,625,745	38,659,545
1 Hafta	2,714,500	21,133,296
2 Hafta	25,000	229,575
3 Hafta	570,000	282,150
1 Ay	20,000	9,900
2 Ay	50,000	157,200
Vadesiz	2,857,500	16,796,348
TOPLAM	24,738,061	106,036,814