

12/07/2017 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	12/07/2017	13/07/2017	O/N	5.00	5.00	5.00	50,021	2	505,962.42
AKBNK	12/07/2017	14/07/2017	2 Gün	4.00	15.00	4.72	204,500	10	2,068,517.50
AKENR	12/07/2017	13/07/2017	O/N	5.00	15.00	5.83	800,000	4	863,200.00
ANACM	12/07/2017	14/07/2017	2 Gün	6.00	6.00	6.00	1,207,159	7	4,384,072.85
AVOD	12/07/2017	13/07/2017	O/N	100.00	100.00	100.00	60,000	2	67,920.00
BIMAS	12/07/2017	13/07/2017	O/N	3.00	3.00	3.00	4,914	1	318,525.48
BMEKS	12/07/2017	13/07/2017	O/N	100.00	100.00	100.00	20,000	1	12,860.00
CEMAS	12/07/2017	14/07/2017	2 Gün	10.00	10.00	10.00	300,000	3	566,700.00
DAGI	12/07/2017	13/07/2017	O/N	200.00	200.00	200.00	6,000	5	12,366.00
DOHOL	12/07/2017	13/07/2017	O/N	4.00	4.00	4.00	890,000	2	658,600.00
DYOBV	12/07/2017	13/07/2017	O/N	150.00	300.00	242.68	255,190	34	1,169,796.04
DYOBV	12/07/2017	14/07/2017	2 Gün	150.00	150.00	150.00	28,450	4	132,235.60
EGSER	12/07/2017	13/07/2017	O/N	50.00	50.00	50.00	19,100	1	86,828.60
EKGYO	12/07/2017	13/07/2017	O/N	9,999.00	9,999.00	9,999.00	1	1	2.95
EREGL	12/07/2017	13/07/2017	O/N	3.00	5.00	4.92	50,315	7	371,425.33
EREGL	12/07/2017	14/07/2017	2 Gün	3.00	5.00	4.26	190,102	6	1,403,332.96
EUKYO	12/07/2017	13/07/2017	O/N	400.00	1,000.00	785.76	56,821	9	93,129.62
EUKYO	12/07/2017	14/07/2017	2 Gün	100.00	1,000.00	300.39	100,211	10	159,930.29
EUYO	12/07/2017	13/07/2017	O/N	150.00	200.00	198.00	50,000	3	55,400.00
FINBN	12/07/2017	13/07/2017	O/N	9,999.00	9,999.00	9,999.00	1	1	7.58
FINBN	12/07/2017	14/07/2017	2 Gün	300.00	300.00	300.00	1,275	2	9,665.78
GARAN	12/07/2017	13/07/2017	O/N	6.00	10.00	7.73	290,607	15	2,977,396.26
GARAN	12/07/2017	14/07/2017	2 Gün	5.00	10.00	8.48	940,339	44	9,670,927.39
GOODY	12/07/2017	13/07/2017	O/N	22.00	22.00	22.00	45,000	1	209,385.00
GSDDE	12/07/2017	14/07/2017	2 Gün	750.00	750.00	750.00	500	1	870.00
GSRAY	12/07/2017	13/07/2017	O/N	50.00	50.00	50.00	16,381	3	110,096.70
HALKB	12/07/2017	13/07/2017	O/N	5.00	5.00	5.00	5,280	2	72,673.92
HALKB	12/07/2017	14/07/2017	2 Gün	2.00	5.00	3.41	103,487	12	1,424,395.07
HDFGS	12/07/2017	13/07/2017	O/N	150.00	249.00	153.27	37,850	5	185,010.80
HEKTS	12/07/2017	13/07/2017	O/N	200.00	200.00	200.00	250	1	1,294.75
ICBCT	12/07/2017	13/07/2017	O/N	15.00	20.00	16.05	47,949	3	156,505.54
IEYHO	12/07/2017	13/07/2017	O/N	25.00	30.00	27.44	488,444	6	176,816.73
IHEVA	12/07/2017	19/07/2017	1 Hafta	15.00	15.00	15.00	50,000	1	21,800.00
IHLAS	12/07/2017	13/07/2017	O/N	4.00	5.00	4.61	1,263,468	5	531,276.16
IHYAY	12/07/2017	14/07/2017	2 Gün	15.00	15.00	15.00	200,000	4	83,000.00
INDES	12/07/2017	14/07/2017	2 Gün	15.00	15.00	15.00	11,904	4	129,325.06
IPEKE	12/07/2017	13/07/2017	O/N	30.00	50.00	44.88	400,227	12	1,135,444.00
ISCTR	12/07/2017	13/07/2017	O/N	5.00	7.00	5.31	104,867	3	803,281.22
ISCTR	12/07/2017	14/07/2017	2 Gün	4.00	15.00	6.43	236,496	12	1,811,559.36
ISCTR	12/07/2017	19/07/2017	1 Hafta	2.00	2.00	2.00	2,000,000	6	15,320,000.00
KAREL	12/07/2017	14/07/2017	2 Gün	100.00	100.00	100.00	942	1	5,229.98
KCHOL	12/07/2017	14/07/2017	2 Gün	2.00	15.00	14.99	1,501	2	24,508.33
KLGYO	12/07/2017	13/07/2017	O/N	50.00	250.00	153.75	358,000	25	1,277,791.88
KLNMA	12/07/2017	13/07/2017	O/N	50.00	100.00	54.33	75,561	14	456,139.48
KLNMA	12/07/2017	14/07/2017	2 Gün	100.00	100.00	100.00	73,289	13	426,558.76
KOZAA	12/07/2017	13/07/2017	O/N	30.00	50.00	32.51	675,770	6	2,394,928.88
KOZAL	12/07/2017	14/07/2017	2 Gün	15.00	15.00	15.00	5,800	2	130,958.20
KRDMD	12/07/2017	13/07/2017	O/N	10.00	14.00	10.59	74,000	6	139,194.00
KRDMD	12/07/2017	14/07/2017	2 Gün	15.00	15.00	15.00	24,000	1	45,144.00
KUTPO	12/07/2017	13/07/2017	O/N	50.00	50.00	50.00	2,397	1	14,626.49
MGROS	12/07/2017	14/07/2017	2 Gün	100.00	100.00	100.00	300	1	8,079.30
PGSUS	12/07/2017	13/07/2017	O/N	10.00	25.00	14.17	7,545	7	156,264.50
POLHO	12/07/2017	13/07/2017	O/N	500.00	500.00	500.00	216	1	1,672.27
RYSAS	12/07/2017	13/07/2017	O/N	30.00	30.00	30.00	30,000	1	34,260.00
TAVHL	12/07/2017	13/07/2017	O/N	3.00	3.00	3.00	1,905	1	38,244.78
TAVHL	12/07/2017	14/07/2017	2 Gün	5.00	5.00	5.00	6,342	1	123,890.97
TCELL	12/07/2017	13/07/2017	O/N	4.00	4.00	4.00	10,000	1	117,180.00
THYAO	12/07/2017	13/07/2017	O/N	2.00	7.00	3.82	892,411	23	7,738,417.26
THYAO	12/07/2017	14/07/2017	2 Gün	4.00	5.00	4.01	91,100	3	790,201.40
TKFEN	12/07/2017	14/07/2017	2 Gün	15.00	15.00	15.00	9,000	2	82,053.00
TOASO	12/07/2017	14/07/2017	2 Gün	2.00	10.00	6.12	7,627	3	223,425.34
TTKOM	12/07/2017	14/07/2017	2 Gün	10.00	10.00	10.00	7,662	1	46,991.05
TUKAS	12/07/2017	13/07/2017	O/N	15.00	250.00	62.67	158,810	11	438,381.79
TUPRS	12/07/2017	14/07/2017	2 Gün	10.00	15.00	11.89	1,060	2	107,653.60
ULKER	12/07/2017	14/07/2017	2 Gün	10.00	15.00	12.49	2,989	2	62,739.11
ULLUN	12/07/2017	13/07/2017	O/N	99.00	100.00	99.22	8,943	2	34,046.00
USAS	12/07/2017	13/07/2017	O/N	50.00	100.00	60.43	126,363	3	53,577.91
VAKBN	12/07/2017	13/07/2017	O/N	10.00	15.00	10.06	203,500	10	1,378,346.00
VAKBN	12/07/2017	14/07/2017	2 Gün	2.00	15.00	9.08	155,018	21	1,049,781.90
VESTL	12/07/2017	13/07/2017	O/N	25.00	25.00	25.00	25,000	2	175,650.00
YATAS	12/07/2017	13/07/2017	O/N	100.00	100.00	100.00	215	1	2,528.62
YATAS	12/07/2017	14/07/2017	2 Gün	100.00	100.00	100.00	315	1	3,704.72
YKBNK	12/07/2017	13/07/2017	O/N	3.00	8.00	6.13	414,903	6	1,925,564.82
YKBNK	12/07/2017	14/07/2017	2 Gün	3.00	3.00	3.00	48,560	6	225,366.96
YKGYO	12/07/2017	13/07/2017	O/N	100.00	250.00	125.00	12,000	2	26,424.00
ZOREN	12/07/2017	13/07/2017	O/N	5.00	5.00	5.00	500,136	5	692,029.18
TOPLAM							14,550,289	445	68,213,091.44

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	390,895	4,037,945	HDFGS	37,850	194,360	PGSUS	7,545	159,267
AKENR	800,000	864,000	HEKTS	250	1,291	POLHO	216	1,672
ANACM	1,207,159	4,385,609	ICBCT	47,949	157,704	RYSAS	30,000	34,770
ARCLK	4,000	103,116	IEYHO	488,444	176,817	SAHOL	10,000	110,830
AVOD	60,000	67,920	IHEVA	50,000	21,800	SODA	9,000	60,084
BIMAS	4,914	318,525	IHLAS	2,763,468	1,177,237	TAVHL	8,247	165,567
BMEKS	20,000	12,860	IHYAY	200,000	84,000	TCELL	17,000	200,532
CEMAS	300,000	566,100	INDES	11,904	129,325	THYAO	1,511,511	13,100,266
DAGI	6,000	12,366	IPEKE	400,227	1,200,681	TKFEN	24,000	225,816
DOHOL	890,000	674,620	ISCTR	3,233,460	25,140,152	TOASO	7,627	224,455
DYOBV	372,137	1,729,693	IZMDC	9,000	30,141	TTKOM	7,662	47,673
EGSER	19,100	86,829	KAREL	942	5,296	TUKAS	208,810	576,107
EKGYO	100,001	300,203	KCHOL	1,501	24,685	TUPRS	1,835	189,036
EREGL	1,042,062	7,775,867	KLGYO	358,000	1,276,986	ULKER	2,989	64,290
EUKYO	212,579	348,417	KLNMA	158,850	893,055	ULLUN	8,943	34,001
EUYO	50,000	55,400	KOZAA	824,270	3,140,469	USAS	126,363	53,578
FINBN	1,276	9,742	KOZAL	8,800	205,322	VAKBN	870,733	6,109,063
GARAN	2,330,175	24,268,773	KRDMD	852,999	1,617,286	VESTL	25,000	175,650
GOODY	75,000	352,950	KUTPO	2,397	14,626	YATAS	530	6,322
GSDDE	500	870	METRO	75,000	88,575	YKBNK	566,718	2,627,871
GSRAY	26,381	177,307	MGROS	300	8,119	YKGYO	22,000	46,926
HALKB	211,767	3,024,668	PETKM	25,000	154,000	ZOREN	500,136	695,689
TOPLAM							21,641,422	109,825,171

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,540,361	28,067,076
2 Gün	8,685,061	50,989,235
1 Hafta	2,253,500	17,138,363
Vadesiz	2,162,500	13,630,498
TOPLAM	21,641,422	109,825,171