

02/08/2017 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			
ADESE	02/08/2017	03/08/2017	O/N	100.00	100.00	100.00	3,000	1	7,203.00
AKBNK	02/08/2017	03/08/2017	O/N	3.00	3.00	3.00	69,605	3	724,379.24
AKBNK	02/08/2017	04/08/2017	2 Gün	3.00	4.00	3.24	131,000	3	1,363,317.00
AKSEN	02/08/2017	03/08/2017	O/N	10.00	10.00	10.00	57,559	1	231,617.42
ALCTL	02/08/2017	03/08/2017	O/N	10.00	10.00	10.00	6,529	1	63,931.97
ANACM	02/08/2017	03/08/2017	O/N	20.00	20.00	20.00	295	1	701.51
ANACM	02/08/2017	04/08/2017	2 Gün	6.00	20.00	6.95	2,563,766	11	6,090,246.05
ASELS	02/08/2017	03/08/2017	O/N	3.00	3.00	3.00	1,852	1	44,703.58
AVGYO	02/08/2017	03/08/2017	O/N	200.00	450.00	279.91	259,683	22	694,652.03
AVGYO	02/08/2017	04/08/2017	2 Gün	125.00	250.00	164.29	35,000	2	99,715.00
BAGFS	02/08/2017	04/08/2017	2 Gün	30.00	30.00	30.00	10,000	1	127,910.00
BFREN	02/08/2017	03/08/2017	O/N	25.00	75.00	45.24	2,971	13	648,428.18
BFREN	02/08/2017	04/08/2017	2 Gün	50.00	50.00	50.00	25	1	5,536.95
BJKAS	02/08/2017	03/08/2017	O/N	25.00	25.00	25.00	2,722	1	12,586.53
BLCYT	02/08/2017	04/08/2017	2 Gün	500.00	500.00	500.00	400	1	730.00
BMEKS	02/08/2017	03/08/2017	O/N	200.00	500.00	294.30	3,682,000	72	2,408,353.96
EKGYO	02/08/2017	03/08/2017	O/N	4.00	4.00	4.00	3,800	1	12,011.80
EREGL	02/08/2017	03/08/2017	O/N	3.00	5.00	3.02	126,000	3	987,210.00
EREGL	02/08/2017	04/08/2017	2 Gün	3.00	5.00	4.40	282,000	7	2,209,470.00
GARAN	02/08/2017	03/08/2017	O/N	2.90	4.00	3.82	187,254	8	1,975,342.45
GARAN	02/08/2017	04/08/2017	2 Gün	2.00	7.00	4.18	906,479	30	9,562,446.97
GOODY	02/08/2017	03/08/2017	O/N	15.00	15.00	15.00	15,000	1	69,405.00
GOZDE	02/08/2017	03/08/2017	O/N	50.00	50.00	50.00	10,000	1	33,510.00
GUBRF	02/08/2017	03/08/2017	O/N	10.00	25.00	23.15	18,000	3	96,858.00
GUSGR	02/08/2017	03/08/2017	O/N	100.00	100.00	100.00	15,400	1	21,883.40
HALKB	02/08/2017	03/08/2017	O/N	3.00	4.00	3.96	28,400	8	420,893.60
HALKB	02/08/2017	04/08/2017	2 Gün	3.00	10.00	5.86	213,133	16	3,162,680.59
HLGYO	02/08/2017	03/08/2017	O/N	8.00	12.00	8.43	504,679	3	567,763.88
HURGZ	02/08/2017	03/08/2017	O/N	15.00	15.00	15.00	367,542	2	325,642.21
IHLAS	02/08/2017	03/08/2017	O/N	10.00	10.00	10.00	1,748,523	8	1,040,371.19
IHLAS	02/08/2017	04/08/2017	2 Gün	10.00	10.00	10.00	1,500,000	2	892,500.00
IHLGM	02/08/2017	03/08/2017	O/N	50.00	100.00	63.58	745,057	25	1,355,258.68
IHLGM	02/08/2017	04/08/2017	2 Gün	60.00	100.00	67.83	76,590	7	138,627.21
INDES	02/08/2017	03/08/2017	O/N	10.00	10.00	10.00	25,918	1	280,406.84
IPEKE	02/08/2017	03/08/2017	O/N	20.00	30.00	22.00	55,000	3	237,050.00
IPEKE	02/08/2017	04/08/2017	2 Gün	50.00	50.00	50.00	6,250	1	27,425.00
ISCTR	02/08/2017	03/08/2017	O/N	3.00	6.00	4.35	72,557	7	541,207.12
ISCTR	02/08/2017	04/08/2017	2 Gün	3.00	10.00	5.12	593,631	26	4,432,642.88
ITTFH	02/08/2017	04/08/2017	2 Gün	500.00	500.00	500.00	509	1	1,121.84
IZMDC	02/08/2017	04/08/2017	2 Gün	25.00	25.00	25.00	9,000	1	34,443.00
KCHOL	02/08/2017	03/08/2017	O/N	3.00	3.00	3.00	1,310	2	21,390.31
KIPA	02/08/2017	03/08/2017	O/N	35.00	35.00	35.00	45,000	2	143,550.00
KIPA	02/08/2017	04/08/2017	2 Gün	35.00	35.00	35.00	7,000	1	22,330.00
KLGYO	02/08/2017	03/08/2017	O/N	49.00	500.00	98.49	498,850	40	2,177,128.95
KLGYO	02/08/2017	04/08/2017	2 Gün	50.00	100.00	50.70	7,100	2	30,867.70
KOZAA	02/08/2017	03/08/2017	O/N	20.00	30.00	26.05	172,000	15	853,732.00
KOZAA	02/08/2017	04/08/2017	2 Gün	20.00	30.00	28.55	461,500	13	2,271,544.00
KOZAL	02/08/2017	03/08/2017	O/N	3.00	7.00	3.43	16,640	5	542,647.04
KOZAL	02/08/2017	04/08/2017	2 Gün	2.00	10.00	10.00	5,001	2	163,087.61
KRDMD	02/08/2017	03/08/2017	O/N	4.00	20.00	4.78	205,020	14	403,684.38
KRDMD	02/08/2017	04/08/2017	2 Gün	5.00	9.00	6.64	55,999	2	110,262.03
KRSTL	02/08/2017	03/08/2017	O/N	30.00	50.00	38.00	50,000	4	166,200.00
MARTI	02/08/2017	03/08/2017	O/N	25.00	25.00	25.00	190,101	5	113,680.40
METRO	02/08/2017	03/08/2017	O/N	10.00	10.00	10.00	10,000	1	12,650.00
MNDRS	02/08/2017	03/08/2017	O/N	25.00	25.00	25.00	100,000	2	86,000.00
ORGE	02/08/2017	04/08/2017	2 Gün	70.00	70.00	70.00	7,000	1	65,611.00
PENGD	02/08/2017	04/08/2017	2 Gün	100.00	100.00	100.00	5,000	1	11,255.00
PETKM	02/08/2017	03/08/2017	O/N	3.00	3.00	3.00	500	1	3,142.50
PRKME	02/08/2017	03/08/2017	O/N	30.00	100.00	40.07	13,900	2	51,291.00
PRKME	02/08/2017	04/08/2017	2 Gün	50.00	50.00	50.00	14,100	2	52,029.00
SAHOL	02/08/2017	04/08/2017	2 Gün	3.00	3.00	3.00	10,000	1	107,900.00
SEKUR	02/08/2017	03/08/2017	O/N	100.00	100.00	100.00	10,000	1	50,150.00
SISE	02/08/2017	03/08/2017	O/N	2.95	2.95	2.95	4,981	1	22,115.64
SNGYO	02/08/2017	03/08/2017	O/N	40.00	40.00	40.00	1,153,120	2	876,371.20
TAVHL	02/08/2017	03/08/2017	O/N	2.90	3.00	2.91	1,890	2	39,767.49
TAVHL	02/08/2017	04/08/2017	2 Gün	5.00	5.00	5.00	3,000	1	63,123.00
TCELL	02/08/2017	03/08/2017	O/N	3.00	5.00	4.50	4,000	2	50,652.00
TCELL	02/08/2017	04/08/2017	2 Gün	3.00	5.00	3.11	9,000	3	113,967.00
THYAO	02/08/2017	03/08/2017	O/N	3.00	8.00	3.96	800,000	14	6,999,200.00
THYAO	02/08/2017	04/08/2017	2 Gün	2.95	3.00	2.97	413,501	21	3,617,720.25
TIRE	02/08/2017	03/08/2017	O/N	20.00	20.00	20.00	40,000	1	74,360.00
TTKOM	02/08/2017	03/08/2017	O/N	3.00	3.00	3.00	15,000	1	107,655.00
TTKOM	02/08/2017	04/08/2017	2 Gün	2.00	10.00	6.29	243,191	13	1,745,381.81
TUPRS	02/08/2017	03/08/2017	O/N	3.00	5.00	3.44	1,673	5	179,348.04
TUPRS	02/08/2017	04/08/2017	2 Gün	5.00	5.00	5.00	550	1	58,782.90
USAS	02/08/2017	03/08/2017	O/N	10.00	10.00	10.00	842,908	5	413,108.85
VAKBN	02/08/2017	04/08/2017	2 Gün	4.00	8.00	5.86	210,999	15	1,485,775.96
YKBNK	02/08/2017	03/08/2017	O/N	3.00	3.00	3.00	58,052	1	261,930.62
YKBNK	02/08/2017	04/08/2017	2 Gün	3.00	3.00	3.00	27,701	2	124,886.98
YKBNK	02/08/2017	09/08/2017	1 Hafta	3.00	3.00	3.00	18,718	1	84,455.62
YKGYO	02/08/2017	03/08/2017	O/N	200.00	1,000.00	668.10	744,394	114	2,341,029.63
ZOREN	02/08/2017	03/08/2017	O/N	6.00	6.00	6.00	24,004	1	35,045.84
TOPLAM							20,839,832	626	67,104,994.63

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	3,000	6,729	HALKB	399,400	5,855,603	ORGE	7,000	66,087
AKBNK	369,078	3,824,755	HLGYO	504,679	567,764	PENGD	5,000	10,950
AKSEN	57,559	231,617	HURGZ	367,542	325,642	PETKM	20,500	126,690
ALCTL	6,529	63,416	IEYHO	105,000	43,785	PRKME	28,000	103,152
ANACM	3,058,955	7,274,195	IHEVA	100,000	53,300	RYRAS	30,000	33,900
ARCLK	2,500	63,330	IHLAS	3,548,523	1,997,818	SAHOL	10,000	107,100
ARENA	110	462	IHLGM	1,016,417	1,802,107	SEKUR	10,000	50,150
ASELS	1,852	44,880	INDES	25,918	278,256	SISE	4,981	22,175
AVGYO	304,300	866,951	IPEKE	63,350	277,980	SNGYO	1,153,120	876,371
BAGFS	10,000	126,910	ISCTR	3,231,188	24,069,119	TAVHL	4,890	100,915
BFREN	3,096	659,464	ITTFH	509	1,122	TCELL	18,000	223,056
BIMAS	300	20,855	IZMDC	9,000	34,443	THYAO	1,663,802	14,478,405
BJKAS	2,722	12,587	KCHOL	1,311	21,371	TIRE	40,000	73,960
BLCYT	400	730	KIPA	132,000	420,420	TKFEN	9,000	100,332
BMEKS	3,682,000	2,374,890	KLGYO	505,950	2,219,603	TOASO	1	30
CEMAS	300,000	652,200	KLNMA	1	5	TTKOM	365,765	2,590,348
DYOBV	5,903	30,312	KOZAA	821,500	4,165,827	TUPRS	3,733	404,814
EKGYO	146,798	460,946	KOZAL	27,641	909,638	ULUUN	1,556	6,730
EREGL	1,091,500	8,579,190	KRDMD	1,056,019	2,040,229	USAS	842,908	414,711
FENER	1,000	37,396	KRSTL	51,667	168,796	VAKBN	590,784	4,109,494
GARAN	2,412,745	25,237,313	MARTI	190,101	111,399	YKBNK	122,788	549,476
GOODY	51,000	231,999	METRO	85,000	105,230	YKGYO	827,607	2,630,135
GOZDE	110,000	354,860	MGROS	300	8,818	ZOREN	24,004	34,758
GUBRF	18,001	96,521	MNDRS	100,000	85,600			
GUSGR	15,400	21,945	NTHOL	60,000	185,160			
TOPLAM						29,842,692	124,168,349	

AÇIK İŞLEMLERİN VADE TURU BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	13,030,902	28,773,168
2 Gün	12,117,072	64,155,456
1 Hafta	2,272,218	16,178,485
2 Hafta	25,000	217,550
2 Ay	50,000</	