

10/08/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AKBNK	10/08/2017	11/08/2017	O/N	4.00	4.00	4.00	16,600	3	173,802.00
AKBNK	10/08/2017	14/08/2017	4 Gün	2.00	3.00	2.29	281,000	5	2,942,070.00
ALYAG	10/08/2017	11/08/2017	O/N	40.00	40.00	40.00	98,649	1	92,434.11
ANACM	10/08/2017	14/08/2017	4 Gün	4.00	7.00	5.82	2,972,827	15	7,090,192.40
ARCLK	10/08/2017	11/08/2017	O/N	4.00	4.00	4.00	760	1	19,006.84
ASELS	10/08/2017	14/08/2017	4 Gün	2.00	2.00	2.00	1,800	1	46,706.40
AVGYO	10/08/2017	11/08/2017	O/N	120.00	300.00	147.84	277,273	22	623,260.43
AVGYO	10/08/2017	14/08/2017	4 Gün	225.00	400.00	294.15	304,848	27	702,369.79
BIZIM	10/08/2017	11/08/2017	O/N	15.00	15.00	15.00	7,500	3	97,702.50
BIZIM	10/08/2017	14/08/2017	4 Gün	15.00	15.00	15.00	7,500	1	97,702.50
BMEKS	10/08/2017	14/08/2017	4 Gün	200.00	300.00	295.93	1,681,350	37	1,051,487.35
DITAS	10/08/2017	14/08/2017	4 Gün	50.00	50.00	50.00	400	1	3,398.40
DOCO	10/08/2017	11/08/2017	O/N	25.00	25.00	25.00	266	1	65,696.41
DYOBY	10/08/2017	11/08/2017	O/N	50.00	50.00	50.00	11,905	1	59,775.01
DYOBY	10/08/2017	14/08/2017	4 Gün	20.00	50.00	20.16	18,095	2	90,855.00
EGEEN	10/08/2017	11/08/2017	O/N	20.00	20.00	20.00	841	1	245,342.41
EGGUB	10/08/2017	11/08/2017	O/N	50.00	50.00	50.00	500	1	15,410.00
EREGL	10/08/2017	11/08/2017	O/N	3.00	3.00	3.00	224,000	6	1,827,840.00
EREGL	10/08/2017	14/08/2017	4 Gün	2.00	3.00	2.97	118,000	4	962,880.00
FROTO	10/08/2017	11/08/2017	O/N	15.00	20.00	15.57	3,950	3	185,855.40
GARAN	10/08/2017	11/08/2017	O/N	3.00	10.00	4.30	1,028,641	45	11,114,580.57
GARAN	10/08/2017	14/08/2017	4 Gün	2.00	6.00	3.95	432,377	35	4,673,562.99
GOODY	10/08/2017	11/08/2017	O/N	50.00	50.00	50.00	5,000	1	23,745.00
GSDHO	10/08/2017	11/08/2017	O/N	25.00	25.00	25.00	384,393	1	316,355.44
HALKB	10/08/2017	11/08/2017	O/N	2.00	3.00	2.91	54,700	6	820,828.20
HALKB	10/08/2017	14/08/2017	4 Gün	2.00	8.00	5.18	225,788	12	3,388,174.73
HDFGS	10/08/2017	11/08/2017	O/N	700.00	3,000.00	1,278.88	243,309	50	767,530.89
IEYHO	10/08/2017	11/08/2017	O/N	1.00	1.00	1.00	5,000	1	2,560.00
IHEVA	10/08/2017	17/08/2017	1 Hafta	8.00	8.00	8.00	50,000	1	31,950.00
IHLAS	10/08/2017	11/08/2017	O/N	25.00	50.00	35.94	4,547,235	22	2,943,670.85
IHLAS	10/08/2017	14/08/2017	4 Gün	20.00	30.00	23.20	1,250,000	4	810,000.00
IHLGM	10/08/2017	11/08/2017	O/N	100.00	750.00	400.07	1,022,422	65	2,348,905.11
IHLGM	10/08/2017	14/08/2017	4 Gün	100.00	200.00	121.41	574,828	39	1,328,305.18
IPEKE	10/08/2017	11/08/2017	O/N	10.00	20.00	11.13	62,000	6	327,174.00
IPEKE	10/08/2017	14/08/2017	4 Gün	20.00	20.00	20.00	10,000	1	52,770.00
ISCTR	10/08/2017	11/08/2017	O/N	3.00	6.00	3.16	19,200	2	147,110.40
ISCTR	10/08/2017	14/08/2017	4 Gün	3.95	7.00	5.19	253,631	18	1,943,320.72
IZMDC	10/08/2017	14/08/2017	4 Gün	30.00	30.00	30.00	9,000	1	34,911.00
KCHOL	10/08/2017	14/08/2017	4 Gün	2.00	2.00	2.00	17,400	4	299,819.40
KLGYO	10/08/2017	11/08/2017	O/N	82.00	400.00	197.17	1,152,946	52	5,440,223.05
KLGYO	10/08/2017	14/08/2017	4 Gün	200.00	300.00	227.25	73,050	15	348,285.70
KOZAA	10/08/2017	11/08/2017	O/N	20.00	40.00	30.61	274,100	17	1,744,646.50
KOZAA	10/08/2017	14/08/2017	4 Gün	30.00	35.00	34.27	82,000	3	521,930.00
KOZAL	10/08/2017	14/08/2017	4 Gün	4.00	10.00	4.00	2,621	4	90,815.03
KRDMD	10/08/2017	14/08/2017	4 Gün	2.00	5.00	3.77	55,999	4	109,646.04
KRSTL	10/08/2017	11/08/2017	O/N	50.00	50.00	50.00	500	1	1,522.00
METRO	10/08/2017	11/08/2017	O/N	5.00	10.00	8.01	441,229	4	546,768.99
METRO	10/08/2017	14/08/2017	4 Gün	10.00	10.00	10.00	1,000,000	5	1,294,000.00
NETAS	10/08/2017	11/08/2017	O/N	30.00	30.00	30.00	2,780	1	38,864.40
ORGE	10/08/2017	14/08/2017	4 Gün	20.00	50.00	25.00	12,000	3	122,976.00
PENGD	10/08/2017	14/08/2017	4 Gün	50.00	50.00	50.00	5,000	1	11,020.00
PRKME	10/08/2017	11/08/2017	O/N	7.00	20.00	9.56	98,828	5	440,674.05
RHEAG	10/08/2017	11/08/2017	O/N	50.00	75.00	54.30	28,984	3	35,621.34
SAHOL	10/08/2017	14/08/2017	4 Gün	3.00	3.00	3.00	10,000	1	107,260.00
SNGYO	10/08/2017	11/08/2017	O/N	2.00	2.00	2.00	100	1	81.20
TAVHL	10/08/2017	11/08/2017	O/N	50.00	50.00	50.00	200	1	4,262.00
TCELL	10/08/2017	14/08/2017	4 Gün	2.00	2.00	2.00	9,000	1	114,192.00
THYAO	10/08/2017	11/08/2017	O/N	5.00	15.00	7.95	86,000	5	768,926.00
THYAO	10/08/2017	14/08/2017	4 Gün	2.00	7.00	5.41	595,501	31	5,324,374.44
TKFEN	10/08/2017	11/08/2017	O/N	3.00	5.00	3.13	4,800	2	57,470.40
TOASO	10/08/2017	11/08/2017	O/N	4.00	4.00	4.00	17,887	1	568,520.41
TSKB	10/08/2017	11/08/2017	O/N	45.00	45.00	45.00	27,204	1	40,533.96
TTKOM	10/08/2017	11/08/2017	O/N	15.00	30.00	20.22	4,603	4	32,736.54
TTKOM	10/08/2017	14/08/2017	4 Gün	2.00	15.00	10.86	207,838	13	1,478,143.86
TUPRS	10/08/2017	11/08/2017	O/N	3.00	3.00	3.00	1,000	1	117,746.00
TUPRS	10/08/2017	14/08/2017	4 Gün	5.00	5.00	5.00	550	1	64,598.05
VAKBN	10/08/2017	14/08/2017	4 Gün	2.00	5.00	4.17	211,999	13	1,500,316.92
YKBNK	10/08/2017	14/08/2017	4 Gün	3.00	3.00	3.00	25,000	1	113,100.00
YKGYO	10/08/2017	11/08/2017	O/N	50.00	50.00	50.00	80,000	6	247,080.00
YKGYO	10/08/2017	14/08/2017	4 Gün	100.00	100.00	100.00	3,600	3	11,091.80
ZOREN	10/08/2017	11/08/2017	O/N	7.00	7.50	7.06	909,402	2	1,305,901.27
TOPLAM							21,647,709	656	70,372,389.18

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	505,874	5,283,854	HALKB	294,245	4,424,562	PGSUS	10,500	259,109
ALYAG	98,649	92,434	HDFGS	243,309	769,586	PRKME	100,828	471,875
ANACM	3,298,917	7,848,124	IEYHO	5,000	2,560	RHEAG	28,984	35,158
ARCLK	1,530	38,030	IHEVA	50,000	31,800	RYSAS	30,000	34,980
ASELS	1,800	48,083	IHLAS	10,097,235	6,543,008	SAHOL	10,000	107,140
AVGYO	1,170,000	2,628,990	IHLGM	1,831,764	4,189,244	SISE	10,000	44,430
BIZIM	15,000	192,645	IPEKE	149,100	806,631	SNGYO	100	82
BMEKS	3,250,000	2,060,500	ISCTR	2,824,831	21,677,753	TAVHL	3,820	81,546
CCOLA	56,000	2,384,200	IZMDC	29,000	112,491	TCELL	10,000	128,030
CEMAS	300,000	633,300	KCHOL	64,200	1,107,771	THYAO	1,044,501	9,333,661
CRFSA	2,000	15,536	KLGYO	1,351,465	6,451,894	TKFEN	13,800	166,221
DITAS	400	3,388	KOZAA	694,600	4,592,001	TOASO	17,887	566,267
DOCO	266	65,696	KOZAL	7,121	249,392	TSKB	27,204	40,534
DYOBY	30,000	150,030	KRDMD	385,999	763,892	TTKOM	290,015	2,085,788
EGEEN	841	245,342	KRSTL	500	1,555	TUPRS	2,715	319,680
EGGUB	500	14,679	METRO	1,516,229	1,824,023	ULKER	1,489	31,406
EKGYO	171,998	534,742	MGROS	300	8,655	VAKBN	604,334	4,224,295
EREGL	1,045,500	8,404,775	NETAS	2,780	38,939	YKBNK	77,815	350,401
FROTO	3,950	184,398	NTHOL	50,000	156,000	YKGYO	83,600	258,575
GARAN	2,966,529	31,916,886	ORGE	12,000	122,976	ZOREN	1,909,402	2,747,629
GOODY	35,000	166,215	PENGD	5,000	10,915			
GSDHO	384,393	320,199	PETKM	15,000	96,420			
TOPLAM							37,245,819	138,500,919

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,144,707	33,677,455
2 Gün	11,140,110	35,348,111
4 Gün	10,453,002	36,591,848
1 Hafta	2,064,500	15,491,073
2 Hafta	50,000	446,800
2 Ay	50,000	156,000
Vadesiz	2,343,500	16,789,633
TOPLAM	37,245,819	138,500,919