

28/07/2017 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			
AKBNK	28/07/2017	31/07/2017	O/N	3.00	4.00	3.24	124,198	7	1,306,314.56
AKBNK	28/07/2017	01/08/2017	4 Gün	2.00	6.00	3.25	167,973	11	1,766,740.01
AKENR	28/07/2017	31/07/2017	O/N	2.00	5.00	2.52	595,000	3	701,505.00
ALCTL	28/07/2017	31/07/2017	O/N	20.00	20.00	20.00	100,000	1	994,300.00
ANACM	28/07/2017	31/07/2017	O/N	15.00	15.00	15.00	168,918	1	408,274.81
ANACM	28/07/2017	01/08/2017	4 Gün	6.00	10.00	8.22	483,649	16	1,168,847.79
ARCLK	28/07/2017	31/07/2017	O/N	2.95	2.95	2.95	8,861	2	234,453.20
ASELS	28/07/2017	31/07/2017	O/N	20.00	20.00	20.00	750	1	18,255.00
AVGYO	28/07/2017	31/07/2017	O/N	100.00	250.00	224.49	131,472	17	530,358.05
AVGYO	28/07/2017	01/08/2017	4 Gün	40.00	40.00	40.00	11,000	1	37,851.00
AYEN	28/07/2017	31/07/2017	O/N	49.00	50.00	49.32	1,452	2	6,875.22
BIMAS	28/07/2017	01/08/2017	4 Gün	25.00	25.00	25.00	300	1	20,515.80
BMEKS	28/07/2017	01/08/2017	4 Gün	250.00	250.00	250.00	969,498	3	614,661.73
BOLLUC	28/07/2017	31/07/2017	O/N	15.00	15.00	15.00	5,000	1	28,875.00
CEMAS	28/07/2017	01/08/2017	4 Gün	10.00	10.00	10.00	300,030	2	635,700.00
CMENT	28/07/2017	31/07/2017	O/N	300.00	300.00	300.00	230	2	2,982.87
CRFSA	28/07/2017	31/07/2017	O/N	40.00	40.00	40.00	1,000	1	7,044.00
DEVA	28/07/2017	31/07/2017	O/N	100.00	100.00	100.00	926	1	4,376.28
DITAS	28/07/2017	31/07/2017	O/N	30.00	30.00	30.00	2,200	2	15,939.00
DOHOL	28/07/2017	31/07/2017	O/N	2.90	3.00	2.96	484,213	4	406,254.71
DYOBY	28/07/2017	01/08/2017	4 Gün	35.00	35.00	35.00	5,000	1	24,530.00
EKGYO	28/07/2017	01/08/2017	4 Gün	4.00	4.00	4.00	20,998	2	67,697.55
EREGL	28/07/2017	31/07/2017	O/N	3.00	5.95	3.79	172,993	6	1,383,252.03
EREGL	28/07/2017	01/08/2017	4 Gün	3.00	10.00	6.23	377,500	9	3,018,490.00
EUYO	28/07/2017	31/07/2017	O/N	35.00	50.00	42.65	50,000	4	59,800.00
FENER	28/07/2017	01/08/2017	4 Gün	40.00	40.00	40.00	1,000	2	37,886.00
GARAN	28/07/2017	31/07/2017	O/N	4.00	6.00	4.82	452,897	13	4,810,219.04
GARAN	28/07/2017	01/08/2017	4 Gün	2.00	7.00	5.16	542,812	22	5,765,206.25
GLYHO	28/07/2017	31/07/2017	O/N	10.00	10.00	10.00	40,000	1	120,400.00
GOODY	28/07/2017	01/08/2017	4 Gün	15.00	15.00	15.00	18,000	1	85,194.00
HALKB	28/07/2017	31/07/2017	O/N	3.00	3.00	3.00	61,288	2	903,078.68
HALKB	28/07/2017	01/08/2017	4 Gün	3.95	6.00	4.97	26,257	14	386,896.90
HURGZ	28/07/2017	31/07/2017	O/N	10.00	15.00	11.52	588,701	7	554,995.83
IEYHO	28/07/2017	01/08/2017	4 Gün	20.00	20.00	20.00	105,000	1	42,840.00
IHEVA	28/07/2017	01/08/2017	4 Gün	10.00	10.00	10.00	50,000	1	26,450.00
IHLAS	28/07/2017	31/07/2017	O/N	5.00	10.00	7.04	3,990,695	21	2,146,993.91
IHLGM	28/07/2017	31/07/2017	O/N	10.00	10.00	10.00	52,500	2	64,522.50
IHLGM	28/07/2017	01/08/2017	4 Gün	25.00	25.00	25.00	9,251	1	11,369.48
IHYAY	28/07/2017	31/07/2017	O/N	15.00	15.00	15.00	100,000	1	51,200.00
IPEKE	28/07/2017	31/07/2017	O/N	10.00	10.00	10.00	5,000	1	19,655.00
ISCTR	28/07/2017	31/07/2017	O/N	4.00	5.00	4.79	71,870	3	560,729.74
ISCTR	28/07/2017	01/08/2017	4 Gün	3.00	10.00	6.63	511,500	20	3,990,723.00
KAREL	28/07/2017	01/08/2017	4 Gün	35.00	35.00	35.00	4,038	1	24,861.97
KCHOL	28/07/2017	01/08/2017	4 Gün	2.00	2.00	2.00	1	1	16.60
KIPA	28/07/2017	01/08/2017	4 Gün	25.00	30.00	26.05	95,000	5	313,500.00
KOZAA	28/07/2017	31/07/2017	O/N	50.00	50.00	50.00	100	1	494.30
KOZAA	28/07/2017	01/08/2017	4 Gün	10.00	30.00	27.05	168,000	5	831,199.00
KOZAL	28/07/2017	31/07/2017	O/N	2.95	3.00	2.98	16,000	4	530,000.00
KOZAL	28/07/2017	01/08/2017	4 Gün	10.00	10.00	10.00	500	1	16,562.50
KRDMB	28/07/2017	31/07/2017	O/N	20.00	20.00	20.00	5,000	1	12,525.00
KRDMD	28/07/2017	31/07/2017	O/N	3.00	3.00	3.00	10,000	1	20,870.00
KRDMD	28/07/2017	01/08/2017	4 Gün	3.00	6.00	4.13	80,000	3	166,960.00
KRSTL	28/07/2017	31/07/2017	O/N	25.00	50.00	38.08	119,000	9	410,663.00
MARTI	28/07/2017	01/08/2017	4 Gün	15.00	15.00	15.00	75,100	1	46,937.50
METRO	28/07/2017	01/08/2017	4 Gün	4.00	20.00	12.68	988,559	13	1,301,443.73
MGROS	28/07/2017	01/08/2017	4 Gün	25.00	25.00	25.00	300	1	8,971.80
MNDRS	28/07/2017	31/07/2017	O/N	15.00	15.00	15.00	150,000	1	129,750.00
NETAS	28/07/2017	31/07/2017	O/N	10.00	10.00	10.00	400	1	6,033.60
NTHOL	28/07/2017	01/08/2017	4 Gün	30.00	30.00	30.00	10,000	1	30,380.00
ORGE	28/07/2017	31/07/2017	O/N	15.00	15.00	15.00	5,000	1	47,805.00
PENG	28/07/2017	31/07/2017	O/N	52.00	52.00	52.00	5,000	1	11,725.00
PETKM	28/07/2017	01/08/2017	4 Gün	3.00	3.00	3.00	20,000	1	129,180.00
PRKME	28/07/2017	31/07/2017	O/N	35.00	35.00	35.00	7,100	1	25,020.40
RYNAS	28/07/2017	01/08/2017	4 Gün	20.00	20.00	20.00	30,000	1	35,250.00
TAVHL	28/07/2017	31/07/2017	O/N	3.00	10.00	5.91	4,867	2	105,102.87
TCCELL	28/07/2017	01/08/2017	4 Gün	3.00	3.00	3.00	1,000	1	12,996.00
THYAO	28/07/2017	31/07/2017	O/N	4.00	7.00	4.26	190,250	4	1,670,775.50
THYAO	28/07/2017	01/08/2017	4 Gün	2.00	6.00	3.28	315,000	11	2,766,330.00
THYAO	28/07/2017	11/08/2017	2 Hafta	10.00	10.00	10.00	25,000	1	217,400.00
TKFEN	28/07/2017	01/08/2017	4 Gün	5.00	8.00	6.07	14,000	3	152,768.00
TOASO	28/07/2017	01/08/2017	4 Gün	2.00	2.00	2.00	1	1	31.21
TRKCM	28/07/2017	31/07/2017	O/N	50.00	50.00	50.00	646	1	2,433.48
TSGYO	28/07/2017	31/07/2017	O/N	25.00	25.00	25.00	66,000	1	47,586.00
TTKOM	28/07/2017	31/07/2017	O/N	3.00	3.00	3.00	14,307	1	103,596.99
TTKOM	28/07/2017	01/08/2017	4 Gün	2.00	4.00	2.14	107,574	15	779,068.33
TUPRS	28/07/2017	01/08/2017	4 Gün	5.00	10.00	8.34	1,510	4	164,769.69
ULKER	28/07/2017	01/08/2017	4 Gün	5.00	10.00	7.95	2,439	3	51,562.90
USAS	28/07/2017	31/07/2017	O/N	10.00	10.00	10.00	498,424	1	244,227.76
VAKBN	28/07/2017	31/07/2017	O/N	3.00	6.95	4.81	110,487	10	785,341.60
VAKBN	28/07/2017	01/08/2017	4 Gün	6.00	10.00	8.39	133,785	15	950,943.78
VESBE	28/07/2017	01/08/2017	4 Gün	30.00	30.00	30.00	500	1	6,816.00
YKBNK	28/07/2017	01/08/2017	4 Gün	3.00	3.00	3.00	18,097	3	83,246.20
YKGYO	28/07/2017	31/07/2017	O/N	10.00	20.00	14.47	216,378	20	811,417.50
<b>TOPLAM</b>							<b>14,339,265</b>	<b>367</b>	<b>46,098,817.15</b>

AKIŞ İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	473,171	4,947,003	GOODY	48,000	226,704	NTHOL	60,000	182,460
AKENR	595,000	703,885	HALKB	396,678	5,840,290	ORGE	5,000	48,250
ALCTL	295,000	2,921,090	HURGZ	598,701	554,996	PENG	5,000	11,665
ANACM	2,981,349	7,179,088	IEYHO	105,000	42,210	PETKM	20,000	128,860
ARCLK	9,161	242,391	IHEVA	100,000	51,300	PGSUS	2,570	62,556
ASELS	2,602	63,632	IHLAS	4,290,695	2,248,324	PRKME	7,100	25,077
AVGYO	161,404	555,391	IHLGM	61,751	76,509	RYNAS	30,000	34,830
AYEN	1,452	6,817	IHYAY	100,000	49,700	SAHOL	10,000	107,980
BAGFS	10,000	126,800	INDES	34,227	381,563	TAVHL	5,067	108,262
BIMAS	300	20,465	IPEKE	5,000	21,625	TCCELL	17,000	220,847
BMEKS	2,250,000	1,395,000	ISCTR	3,275,001	25,427,108	THYAO	1,098,322	9,551,008
BOLLUC	5,000	28,875	IZMDC	9,000	36,144	TKFEN	14,000	152,404
CEMAS	300,000	636,300	KAREL	4,038	24,559	TOASO	11,001	345,552
CMENT	230	2,970	KCHOL	1	16	TRKCM	646	2,410
CRFSA	1,000	7,015	KIPA	337,000	1,078,400	TSGYO	66,000	47,586
DEVA	926	4,365	KOZAA	238,100	1,184,309	TTKOM	329,975	2,405,848
DITAS	2,200	16,038	KOZAL	45,500	1,496,313	TUPRS	2,285	246,711
DOHOL	484,213	406,255	KRDMB	5,000	12,910	ULKER	2,439	51,663
DYOBY	5,000	24,515	KRDMD	703,999	1,467,134	ULUUN	6,000	25,842
EKGYO	120,998	390,219	KRSTL	121,000	394,339	USAS	498,424	239,742
EREGL	1,114,493	8,850,189	MARTI	75,100	46,487	VAKBN	857,271	6,076,337
EUYO	50,000	58,950	METRO	2,476,065	3,241,169	VESBE	500	6,745
FENER	1,000	37,575	MGROS	300	8,922	YKBNK	111,815	513,454
GARAN	2,478,886	26,300,980	MNDRS	150,000	131,400	YKGYO	225,478	884,776
GLYHO	40,000	120,400	NETAS	1,900	28,738			
<b>TOPLAM</b>							<b>27,951,334</b>	<b>120,598,642</b>

AKIŞ İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,639,123	20,133,351
4 Gün	14,527,993	66,956,106
5 Gün	2,000,000	15,628,000