

01/08/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
ADESE	01/08/2017	02/08/2017	O/N	50.00	50.00	50.00	25,000	1	61,275.00
AKBNK	01/08/2017	02/08/2017	O/N	3.00	3.00	3.00	1	1	10.43
AKBNK	01/08/2017	03/08/2017	2 Gün	3.00	5.00	3.88	168,473	17	1,757,696.86
AKENR	01/08/2017	02/08/2017	O/N	3.00	10.00	6.41	232,747	6	272,375.32
ANACM	01/08/2017	03/08/2017	2 Gün	10.00	15.00	10.48	494,894	8	1,185,290.77
ARCLK	01/08/2017	03/08/2017	2 Gün	5.00	5.00	5.00	2,500	1	65,065.00
ARENA	01/08/2017	03/08/2017	2 Gün	500.00	500.00	500.00	110	1	467.72
ATLAS	01/08/2017	02/08/2017	O/N	25.00	28.00	26.89	288,000	6	396,000.00
AVGYO	01/08/2017	02/08/2017	O/N	300.00	1,000.00	857.39	422,424	51	1,090,109.07
AVGYO	01/08/2017	03/08/2017	2 Gün	350.00	350.00	350.00	9,617	3	24,381.76
BFREN	01/08/2017	02/08/2017	O/N	50.00	100.00	69.60	329	7	67,642.26
BFREN	01/08/2017	03/08/2017	2 Gün	50.00	50.00	50.00	100	1	22,231.10
BIMAS	01/08/2017	03/08/2017	2 Gün	50.00	50.00	50.00	300	1	20,591.40
BJKAS	01/08/2017	02/08/2017	O/N	15.00	15.00	15.00	2,722	1	12,613.75
BMEKS	01/08/2017	02/08/2017	O/N	125.00	500.00	241.06	2,063,952	69	1,250,907.11
CEMAS	01/08/2017	03/08/2017	2 Gün	10.00	10.00	10.00	300,000	2	633,000.00
CLEBI	01/08/2017	02/08/2017	O/N	35.00	35.00	35.00	2,080	1	58,487.52
DYOBY	01/08/2017	03/08/2017	2 Gün	50.00	50.00	50.00	5,903	1	29,568.13
EKGYO	01/08/2017	03/08/2017	2 Gün	4.00	4.00	4.00	17,998	1	57,737.58
EKGYO	01/08/2017	01/08/2018	Vadesiz	1.00	1.00	1.00	25,000	1	80,200.00
EREGL	01/08/2017	02/08/2017	O/N	3.00	5.00	4.36	313,000	7	2,473,326.00
EREGL	01/08/2017	03/08/2017	2 Gün	2.00	10.00	6.81	303,500	10	2,398,257.00
FENER	01/08/2017	03/08/2017	2 Gün	30.00	30.00	30.00	1,000	1	38,129.00
GARAN	01/08/2017	02/08/2017	O/N	5.00	100.00	9.56	431,171	24	4,538,505.95
GARAN	01/08/2017	03/08/2017	2 Gün	3.00	8.00	5.89	671,512	34	7,068,335.31
GOODY	01/08/2017	02/08/2017	O/N	15.00	15.00	15.00	18,000	1	83,700.00
GOODY	01/08/2017	03/08/2017	2 Gün	50.00	50.00	50.00	6,000	1	27,900.00
GOZDE	01/08/2017	03/08/2017	2 Gün	25.00	30.00	28.74	100,000	3	325,600.00
GUBRF	01/08/2017	03/08/2017	2 Gün	2,500.00	2,500.00	2,500.00	1	1	5.29
GUSGR	01/08/2017	02/08/2017	O/N	100.00	100.00	100.00	5,000	1	7,265.00
HALKB	01/08/2017	02/08/2017	O/N	3.00	3.00	3.00	25,500	3	380,893.50
HALKB	01/08/2017	03/08/2017	2 Gün	3.00	8.00	4.55	157,867	18	2,358,059.38
HLGYO	01/08/2017	02/08/2017	O/N	10.00	18.00	10.33	1,307,346	6	1,464,227.52
HURGZ	01/08/2017	02/08/2017	O/N	3.00	15.00	11.74	367,542	4	330,420.26
IEYHO	01/08/2017	03/08/2017	2 Gün	22.00	22.00	22.00	105,000	1	42,840.00
IHEVA	01/08/2017	08/08/2017	1 Hafta	15.00	15.00	15.00	100,000	1	56,000.00
IHLAS	01/08/2017	02/08/2017	O/N	4.00	10.00	7.82	2,749,006	8	1,629,913.54
IHLGM	01/08/2017	02/08/2017	O/N	30.00	30.00	30.00	35,000	1	55,020.00
IHLGM	01/08/2017	03/08/2017	2 Gün	15.00	15.00	15.00	194,770	4	333,553.28
IPEKE	01/08/2017	02/08/2017	O/N	29.00	30.00	29.93	14,500	4	62,814.00
IPEKE	01/08/2017	03/08/2017	2 Gün	30.00	30.00	30.00	2,100	1	9,097.20
ISCTR	01/08/2017	02/08/2017	O/N	3.00	10.00	7.12	511,613	17	3,872,398.80
ISCTR	01/08/2017	03/08/2017	2 Gün	3.00	10.00	7.58	211,500	8	1,600,843.50
ISCTR	01/08/2017	08/08/2017	1 Hafta	8.00	8.00	8.00	153,500	4	1,161,841.50
ISMEN	01/08/2017	02/08/2017	O/N	100.00	100.00	100.00	8,500	1	14,773.00
KARSN	01/08/2017	02/08/2017	O/N	10.00	10.00	10.00	20,000	1	26,100.00
KCHOL	01/08/2017	02/08/2017	O/N	3.00	3.00	3.00	23,494	2	384,455.82
KCHOL	01/08/2017	03/08/2017	2 Gün	2.00	2.00	2.00	1	1	16.36
KIPA	01/08/2017	02/08/2017	O/N	50.00	50.00	50.00	10,000	1	32,420.00
KIPA	01/08/2017	03/08/2017	2 Gün	35.00	50.00	44.38	80,000	3	259,360.00
KLNMA	01/08/2017	03/08/2017	2 Gün	9,999.00	9,999.00	9,999.00	1	1	5.03
KOZAA	01/08/2017	02/08/2017	O/N	10.00	30.00	16.81	376,486	9	1,854,930.04
KOZAA	01/08/2017	03/08/2017	2 Gün	10.00	20.00	19.20	188,000	8	926,088.00
KOZAL	01/08/2017	03/08/2017	2 Gün	2.00	2.00	2.00	6,000	2	194,928.00
KRDMD	01/08/2017	02/08/2017	O/N	3.00	3.00	3.00	55,500	1	110,334.00
KRDMD	01/08/2017	03/08/2017	2 Gün	3.00	6.00	4.84	495,000	10	1,008,810.00
KRSTL	01/08/2017	03/08/2017	2 Gün	50.00	50.00	50.00	1,667	1	5,546.11
LOGO	01/08/2017	02/08/2017	O/N	20.00	20.00	20.00	3,493	1	192,003.22
MARTI	01/08/2017	02/08/2017	O/N	30.00	30.00	30.00	37,201	1	22,506.61
METRO	01/08/2017	02/08/2017	O/N	5.00	5.00	5.00	902,882	5	1,176,272.31
MGROS	01/08/2017	03/08/2017	2 Gün	50.00	50.00	50.00	300	1	8,957.40
NETAS	01/08/2017	02/08/2017	O/N	25.00	25.00	25.00	100	1	1,439.30
NTHOL	01/08/2017	03/08/2017	2 Gün	35.00	35.00	35.00	10,000	1	30,700.00
PETKM	01/08/2017	02/08/2017	O/N	3.00	3.00	3.00	4,000	1	25,784.00
PETKM	01/08/2017	03/08/2017	2 Gün	3.00	3.00	3.00	20,000	1	128,920.00
PRKAB	01/08/2017	02/08/2017	O/N	100.00	100.00	100.00	2,800	1	7,624.40
PRKME	01/08/2017	02/08/2017	O/N	30.00	30.00	30.00	1,000	1	3,677.00
RYSAS	01/08/2017	03/08/2017	2 Gün	30.00	30.00	30.00	30,000	1	34,980.00
SKBNK	01/08/2017	02/08/2017	O/N	25.00	50.00	34.04	39,997	2	55,395.85
SNGYO	01/08/2017	02/08/2017	O/N	20.00	20.00	20.00	1,403,120	9	1,079,249.28
TAVHL	01/08/2017	02/08/2017	O/N	3.00	3.00	3.00	1,770	2	37,890.39
TCELL	01/08/2017	02/08/2017	O/N	3.00	3.00	3.00	27,174	3	352,283.74
TCELL	01/08/2017	03/08/2017	2 Gün	6.95	7.00	6.96	5,000	2	64,820.00
THYAO	01/08/2017	02/08/2017	O/N	3.00	10.00	6.38	560,000	19	4,905,040.00
THYAO	01/08/2017	03/08/2017	2 Gün	3.00	10.00	5.05	395,301	20	3,462,441.46
TKFEN	01/08/2017	03/08/2017	2 Gün	5.00	8.00	6.67	9,000	2	98,532.00
TOASO	01/08/2017	02/08/2017	O/N	3.00	3.00	3.00	6	1	185.24
TOASO	01/08/2017	03/08/2017	2 Gün	100.00	100.00	100.00	1	1	30.78
TTKOM	01/08/2017	03/08/2017	2 Gün	2.00	8.00	2.82	107,574	12	780,556.94
TUPRS	01/08/2017	02/08/2017	O/N	3.00	3.00	3.00	221	2	23,859.07
TUPRS	01/08/2017	03/08/2017	2 Gün	5.00	10.00	8.34	1,510	4	163,504.31
ULKER	01/08/2017	02/08/2017	O/N	5.00	5.00	5.00	1,680	1	35,748.72
ULKER	01/08/2017	03/08/2017	2 Gün	15.00	15.00	15.00	1,489	1	31,684.43
ULUUN	01/08/2017	03/08/2017	2 Gün	50.00	50.00	50.00	1,556	1	6,787.27
USAS	01/08/2017	02/08/2017	O/N	3.00	60.00	46.39	419,686	10	201,868.97
VAKBN	01/08/2017	02/08/2017	O/N	3.00	10.00	5.10	52,755	4	372,661.32
VAKBN	01/08/2017	03/08/2017	2 Gün	4.00	7.00	5.14	119,785	16	846,161.24
YKBNK	01/08/2017	02/08/2017	O/N	2.90	2.90	2.90	43,718	2	198,304.85
YKBNK	01/08/2017	03/08/2017	2 Gün	3.00	3.00	3.00	18,317	4	83,085.91
YKGYO	01/08/2017	02/08/2017	O/N	60.00	3,000.00	154.79	399,547	63	1,510,522.57
YKGYO	01/08/2017	03/08/2017	2 Gün	170.00	170.00	170.00	35,000	2	111,860.00
YYAPI	01/08/2017	02/08/2017	O/N	100.00	100.00	100.00	601	1	895.49
TOPLAM							17,767,811	583	58,278,597.24

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADESE	25,000	63,075	GUSGR	5,000	7,125	NETAS	100	1,426
AKBNK	329,474	3,454,205	HALKB	392,500	5,848,250	NTHOL	60,000	184,800
AKENR	232,747	266,495	HLGYO	1,507,346	1,698,779	ORGE	12,000	113,148
ALCTL	150,000	1,473,300	HURGZ	367,542	330,420	PENGD	5,000	11,390
ANACM	3,101,098	7,399,220	IEYHO	105,000	43,155	PETKM	24,000	152,544
ARCLK	2,500	63,445	IHEVA	100,000	56,000	PRKAB	2,800	7,907
ARENA	110	467	IHLAS	3,049,006	1,823,306	PRKME	12,100	45,133
ASELS	1,852	44,857	IHLGM	279,770	496,312	RYSAS	30,000	34,320
ATLAS	288,000	396,000	INDES	32,877	359,214	SAHOL	10,000	108,390
AVGYO	571,647	1,416,541	IPEKE	35,850	154,621	SISE	3,673	16,448
BAGFS	10,000	128,480	ISCTR	3,254,744	24,491,949	SKBNK	39,997	55,756
BFREN	429	95,371	ISMEN	8,500	14,748	SNGYO	1,403,120	1,078,999
BIMAS	1,400	96,981	IZMDC	9,000	34,956	TAVHL	4,770	101,258
BJKAS	2,722	12,614	KARSN	20,000	25,860	TCELL	45,174	579,040
BMEKS	3,344,454	2,217,373	KCHOL	23,495	385,482	THYAO	1,377,802	12,139,813
CEMAS	300,000	644,100	KIPA	167,000	537,072	TKFEN	9,000	98,496
CLEBI	2,080	58,067	KLNMA	1	5	TOASO	15,007	461,885
DITAS	250	1,844	KOZAA	859,036	4,236,766	TTKOM	347,327	2,505,964
DYOBY	5,							