

03/08/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	03/08/2017	04/08/2017	O/N	3.00	4.00	3.74	154,000	6	1,597,596.00
AKBNK	03/08/2017	07/08/2017	4 Gün	2.00	3.00	2.79	156,274	11	1,621,186.48
AKENR	03/08/2017	04/08/2017	O/N	4.00	4.00	4.00	246,634	1	276,476.71
AKGUV	03/08/2017	04/08/2017	O/N	100.00	100.00	100.00	220	1	900.46
AKSA	03/08/2017	04/08/2017	O/N	400.00	400.00	400.00	66	1	885.52
ALCTL	03/08/2017	04/08/2017	O/N	2,000.00	2,000.00	2,000.00	10	1	96.92
ANACM	03/08/2017	04/08/2017	O/N	6.00	6.00	6.00	200,000	1	474,400.00
ANACM	03/08/2017	07/08/2017	4 Gün	10.00	10.00	10.00	269,000	5	638,068.00
ARCLK	03/08/2017	07/08/2017	4 Gün	3.00	3.00	3.00	39	1	992.47
ARENA	03/08/2017	07/08/2017	4 Gün	500.00	500.00	500.00	110	1	460.35
ASUZU	03/08/2017	04/08/2017	O/N	300.00	300.00	300.00	100	1	689.60
ATLAS	03/08/2017	04/08/2017	O/N	60.00	60.00	60.00	13,355	1	17,922.41
AVGYO	03/08/2017	04/08/2017	O/N	199.00	1,000.00	566.07	727,732	94	1,763,972.22
BAGFS	03/08/2017	04/08/2017	O/N	100.00	100.00	100.00	49	1	618.09
BFREN	03/08/2017	04/08/2017	O/N	75.00	75.00	75.00	328	6	67,387.27
BIMAS	03/08/2017	07/08/2017	4 Gün	2.95	2.95	2.95	300	1	20,966.70
BIZIM	03/08/2017	07/08/2017	4 Gün	25.00	25.00	25.00	15,000	5	199,935.00
BMEKS	03/08/2017	04/08/2017	O/N	250.00	750.00	394.05	438,125	9	275,580.63
BMEKS	03/08/2017	07/08/2017	4 Gün	225.00	1,500.00	703.70	2,937,499	72	1,852,436.87
CEMAS	03/08/2017	07/08/2017	4 Gün	10.00	10.00	10.00	300,000	5	654,000.00
DOHOL	03/08/2017	04/08/2017	O/N	3.00	4.00	3.68	158,381	3	136,207.66
EKGYO	03/08/2017	04/08/2017	O/N	3.00	3.00	3.00	18,378	1	57,725.30
EREGL	03/08/2017	04/08/2017	O/N	3.00	3.00	3.00	125,000	2	982,500.00
EREGL	03/08/2017	07/08/2017	4 Gün	3.00	5.00	3.97	302,500	12	2,379,550.00
FENER	03/08/2017	07/08/2017	4 Gün	30.00	60.00	39.00	1,000	2	37,512.00
GARAN	03/08/2017	04/08/2017	O/N	3.00	10.00	5.61	1,099,979	28	11,531,079.86
GARAN	03/08/2017	07/08/2017	4 Gün	2.00	6.00	3.88	552,337	39	5,790,148.77
GOODY	03/08/2017	07/08/2017	4 Gün	15.00	15.00	15.00	5,000	1	22,630.00
GUSGR	03/08/2017	04/08/2017	O/N	25.00	50.00	43.74	450,000	13	630,000.00
HALKB	03/08/2017	04/08/2017	O/N	3.00	4.00	3.08	64,000	6	938,304.00
HALKB	03/08/2017	07/08/2017	4 Gün	3.00	6.00	4.00	114,705	17	1,681,690.01
HLGYO	03/08/2017	04/08/2017	O/N	5.00	5.00	5.00	37,000	1	41,440.00
HURGZ	03/08/2017	04/08/2017	O/N	15.00	15.00	15.00	196,442	2	184,655.48
IEYHO	03/08/2017	07/08/2017	4 Gün	22.00	22.00	22.00	105,000	1	43,470.00
IHLAS	03/08/2017	04/08/2017	O/N	5.00	10.00	7.17	599,947	3	337,770.16
IHLAS	03/08/2017	07/08/2017	4 Gün	3.00	9.00	7.50	500,000	2	281,500.00
IHLGM	03/08/2017	04/08/2017	O/N	51.00	150.00	100.78	769,610	28	1,403,759.10
IHLGM	03/08/2017	07/08/2017	4 Gün	50.00	50.00	50.00	9,251	1	16,429.78
INDES	03/08/2017	04/08/2017	O/N	30.00	30.00	30.00	7,848	1	84,287.52
IPEKE	03/08/2017	07/08/2017	4 Gün	20.00	20.00	20.00	2,100	1	9,615.90
ISCTR	03/08/2017	04/08/2017	O/N	3.00	3.00	3.00	402	1	2,986.46
ISCTR	03/08/2017	07/08/2017	4 Gün	2.00	5.85	3.35	208,500	8	1,548,033.00
KARTN	03/08/2017	04/08/2017	O/N	100.00	100.00	100.00	50	1	15,369.20
KCHOL	03/08/2017	04/08/2017	O/N	3.00	3.00	3.00	310	1	5,068.50
KCHOL	03/08/2017	07/08/2017	4 Gün	3.00	3.00	3.00	1	1	16.35
KIPA	03/08/2017	04/08/2017	O/N	30.00	30.00	30.00	50,000	1	157,450.00
KLGYO	03/08/2017	04/08/2017	O/N	70.00	200.00	105.10	395,309	33	1,787,490.43
KOZAA	03/08/2017	04/08/2017	O/N	25.00	49.00	33.10	224,464	8	1,211,288.93
KOZAA	03/08/2017	07/08/2017	4 Gün	50.00	50.00	50.00	1,500	1	7,939.50
KOZAL	03/08/2017	04/08/2017	O/N	10.00	15.00	11.07	28,640	4	966,284.96
KOZAL	03/08/2017	07/08/2017	4 Gün	8.00	8.00	8.00	620	1	20,918.18
KRDMD	03/08/2017	07/08/2017	4 Gün	5.00	5.00	5.00	30,000	2	58,200.00
KRSTL	03/08/2017	04/08/2017	O/N	30.00	30.00	30.00	21,667	3	69,724.41
METRO	03/08/2017	04/08/2017	O/N	5.00	9.00	6.45	1,668,360	11	2,152,333.38
MGROS	03/08/2017	07/08/2017	4 Gün	25.00	25.00	25.00	300	1	8,621.50
MRGYO	03/08/2017	04/08/2017	O/N	50.00	50.00	50.00	49,998	1	28,148.87
PETKM	03/08/2017	07/08/2017	4 Gün	3.00	3.00	3.00	15,000	1	92,580.00
RYRAS	03/08/2017	07/08/2017	4 Gün	20.00	20.00	20.00	30,000	1	33,900.00
SNGYO	03/08/2017	04/08/2017	O/N	50.00	50.00	50.00	165,000	3	125,395.07
TAVHL	03/08/2017	07/08/2017	4 Gün	3.00	3.00	3.00	200	1	4,107.40
TCELL	03/08/2017	04/08/2017	O/N	3.00	3.00	3.00	4,000	1	49,548.00
TCELL	03/08/2017	07/08/2017	4 Gün	3.00	3.00	3.00	1,000	1	12,387.00
THYAO	03/08/2017	04/08/2017	O/N	3.00	3.00	3.00	39,898	3	346,434.33
THYAO	03/08/2017	07/08/2017	4 Gün	2.00	3.00	2.72	418,069	20	3,630,093.13
TKFEN	03/08/2017	04/08/2017	O/N	25.00	25.00	25.00	500	1	5,623.00
TKFEN	03/08/2017	07/08/2017	4 Gün	5.00	5.00	5.00	4,000	1	44,984.00
TOASO	03/08/2017	07/08/2017	4 Gün	3.00	3.00	3.00	1	1	30.31
TTKOM	03/08/2017	04/08/2017	O/N	3.00	3.00	3.00	430	1	3,045.26
TTKOM	03/08/2017	07/08/2017	4 Gün	2.00	3.00	2.48	77,574	10	549,379.07
TUPRS	03/08/2017	04/08/2017	O/N	3.00	3.00	3.00	400	1	43,368.00
TUPRS	03/08/2017	07/08/2017	4 Gün	3.00	3.00	3.00	2,494	4	270,399.48
ULKER	03/08/2017	07/08/2017	4 Gün	3.00	3.00	3.00	1,489	1	31,321.12
ULUUN	03/08/2017	07/08/2017	4 Gün	20.00	20.00	20.00	1,445	1	6,249.63
USAS	03/08/2017	04/08/2017	O/N	25.00	100.00	51.55	808,785	15	432,699.98
VAKBN	03/08/2017	04/08/2017	O/N	4.00	4.00	4.00	172,000	6	1,193,336.00
VAKBN	03/08/2017	07/08/2017	4 Gün	2.00	5.95	3.88	232,785	23	1,615,062.33
YKBNK	03/08/2017	07/08/2017	4 Gün	3.00	3.00	3.00	14,317	3	63,867.91
YKGYO	03/08/2017	04/08/2017	O/N	100.00	500.00	278.31	235,600	24	739,320.20
TOPLAM							15,482,427	589	53,388,052.13

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	441,274	4,586,602	GOODY	35,000	158,270	MGROS	300	8,837
AKENR	246,634	279,190	GUSGR	450,000	630,000	MRGYO	49,998	28,999
AKGUV	220	938	HALKB	391,838	5,755,317	NTHOL	50,000	154,350
AKSA	66	893	HLGYO	37,000	41,181	ORGE	7,000	67,634
ALCTL	10	96	HURGZ	196,442	184,655	PENGD	5,000	10,870
ANACM	3,032,766	7,242,245	IEYHO	105,000	47,145	PETKM	15,000	93,495
ARCLK	39	988	IHEVA	100,000	56,000	PRKME	14,100	53,072
ARENA	110	460	IHLAS	2,899,947	1,684,869	RYRAS	30,000	33,960
ASUZU	100	702	IHLGM	855,451	1,633,911	SAHOL	10,000	106,720
ATLAS	13,355	18,003	INDES	7,848	84,288	SNGYO	165,000	125,400
AVGYO	762,732	1,658,942	IPEKE	8,350	39,880	TAVHL	3,200	65,158
BAGFS	10,049	126,648	ISCTR	3,156,033	23,247,339	TCELL	14,000	175,280
BFREN	353	69,126	ITTFH	509	1,092	THYAO	926,468	8,043,595
BIMAS	300	20,717	IZMDC	9,000	35,793	TKFEN	4,500	51,710
BIZIM	15,000	197,865	KARTN	50	15,549	TOASO	1	30
BLCYT	400	721	KCHOL	311	5,194	TTKOM	321,195	2,269,243
BMEKS	3,375,624	2,123,268	KIPA	57,000	178,467	TUPRS	3,444	399,118
CEMAS	300,000	650,100	KLGYO	402,409	1,832,168	ULKER	1,489	31,245
DOHOL	158,381	140,167	KOZAA	687,464	3,868,360	ULUUN	1,445	6,214
EKGYO	143,378	453,648	KOZAL	34,261	1,154,253	USAS	808,785	432,700
EREGL	1,089,500	8,584,171	KRDMD	385,999	760,032	VAKBN	875,784	6,096,332
FENER	1,000	37,933	KRSTL	21,667	67,883	YKBNK	60,736	270,883
GARAN	3,146,295	33,086,438	METRO	1,743,360	2,280,315	YKGYO	235,600	696,198
TOPLAM						27,925,570		122,262,864

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	9,173,017	30,140,913
2 Gün	7,808,425	38,339,896
4 Gün	6,309,410	23,298,542
1 Hafta	2,272,218	16,002,163
2 Hafta	25,000	217,050
2 Ay	50,000	154,350
Vadesiz	2,287,500	14,109,950
TOPLAM	27,925,570	122,262,864