

04/08/2017 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	04/08/2017	07/08/2017	O/N	2.00	5.00	2.75	137,509	9	1,427,480.93
AKBNK	04/08/2017	08/08/2017	4 Gün	3.00	3.00	3.00	81,000	2	840,861.00
AKENR	04/08/2017	07/08/2017	O/N	5.00	5.00	5.00	100,000	1	113,100.00
ANACM	04/08/2017	08/08/2017	4 Gün	6.00	7.00	6.03	2,805,231	21	6,692,374.02
ARCLK	04/08/2017	07/08/2017	O/N	3.00	10.00	9.00	2,665	2	67,496.46
ARCLK	04/08/2017	08/08/2017	4 Gün	10.00	20.00	16.53	7,815	2	197,930.51
ASELS	04/08/2017	07/08/2017	O/N	10.00	10.00	10.00	2,000	1	48,288.00
ASELS	04/08/2017	08/08/2017	4 Gün	10.00	10.00	10.00	1,800	1	43,459.20
AVGYO	04/08/2017	07/08/2017	O/N	75.00	300.00	173.06	433,121	40	976,254.73
BAGFS	04/08/2017	07/08/2017	O/N	10.00	10.00	10.00	10,000	2	126,640.00
BFREN	04/08/2017	07/08/2017	O/N	50.00	50.00	50.00	5	1	958.97
BFREN	04/08/2017	08/08/2017	4 Gün	50.00	50.00	50.00	25	1	4,794.83
BJKAS	04/08/2017	07/08/2017	O/N	15.00	30.00	21.00	25,000	2	122,675.00
BMEKS	04/08/2017	07/08/2017	O/N	150.00	150.00	150.00	312,501	9	195,313.13
CCOLA	04/08/2017	07/08/2017	O/N	100.00	100.00	100.00	9	1	384.72
DOHOL	04/08/2017	07/08/2017	O/N	2.00	2.00	2.00	2,000	1	1,760.00
EKGYO	04/08/2017	08/08/2017	4 Gün	3.00	3.00	3.00	205,785	1	651,309.53
ERBOS	04/08/2017	07/08/2017	O/N	35.00	35.00	35.00	375	1	29,019.00
EREGL	04/08/2017	07/08/2017	O/N	2.00	4.95	3.02	139,000	3	1,104,216.00
EREGL	04/08/2017	08/08/2017	4 Gün	2.00	3.00	2.70	269,000	5	2,136,936.00
GARAN	04/08/2017	07/08/2017	O/N	2.00	5.00	3.55	378,839	16	3,977,809.57
GARAN	04/08/2017	08/08/2017	4 Gün	2.00	5.00	4.17	629,827	38	6,613,183.50
GUBRF	04/08/2017	07/08/2017	O/N	5.00	10.00	7.00	25,000	3	133,425.00
HALKB	04/08/2017	07/08/2017	O/N	3.00	4.00	3.05	83,645	8	1,229,556.78
HALKB	04/08/2017	08/08/2017	4 Gün	4.00	7.00	5.81	296,500	18	4,366,000.00
HURGZ	04/08/2017	07/08/2017	O/N	15.00	15.00	15.00	574,506	6	527,396.51
IHLAS	04/08/2017	07/08/2017	O/N	8.00	8.00	8.00	1,700,000	6	958,800.00
IHLGM	04/08/2017	07/08/2017	O/N	30.00	75.00	53.21	948,000	44	1,717,787.78
INDES	04/08/2017	07/08/2017	O/N	20.00	20.00	20.00	1,893	3	20,548.52
ISCTR	04/08/2017	07/08/2017	O/N	2.00	4.95	3.83	215,924	8	1,588,769.61
ISCTR	04/08/2017	08/08/2017	4 Gün	8.00	10.00	8.58	153,631	8	1,130,416.90
ISGYO	04/08/2017	08/08/2017	4 Gün	15.00	15.00	15.00	9,996	1	14,634.14
IZMDC	04/08/2017	08/08/2017	4 Gün	10.00	10.00	10.00	9,000	1	35,667.00
KATMR	04/08/2017	08/08/2017	4 Gün	10.00	10.00	10.00	2,000	1	24,712.00
KCHOL	04/08/2017	07/08/2017	O/N	2.00	2.00	2.00	3,200	2	53,651.20
KIPA	04/08/2017	08/08/2017	4 Gün	20.00	20.00	20.00	94,569	2	304,228.47
KLGYO	04/08/2017	07/08/2017	O/N	73.00	100.00	85.24	328,149	20	1,482,249.03
KLGYO	04/08/2017	08/08/2017	4 Gün	60.00	100.00	65.15	207,435	14	936,983.90
KOZAA	04/08/2017	07/08/2017	O/N	29.00	30.00	29.98	47,750	4	266,015.25
KOZAA	04/08/2017	08/08/2017	4 Gün	15.00	40.00	27.15	249,000	11	1,387,179.00
KOZAL	04/08/2017	07/08/2017	O/N	10.00	10.00	10.00	5,000	1	167,880.00
KOZAL	04/08/2017	08/08/2017	4 Gün	2.00	2.00	2.00	1	1	33.58
KRDMD	04/08/2017	08/08/2017	4 Gün	2.00	10.00	5.29	55,999	2	109,702.04
MARTI	04/08/2017	07/08/2017	O/N	20.00	20.00	20.00	63,158	1	38,021.12
METRO	04/08/2017	07/08/2017	O/N	9.00	9.00	9.00	242,176	1	312,891.39
METRO	04/08/2017	08/08/2017	4 Gün	10.00	10.00	10.00	1,000	1	1,296.00
NETAS	04/08/2017	07/08/2017	O/N	15.00	25.00	15.68	21,486	7	301,513.04
ORGE	04/08/2017	08/08/2017	4 Gün	25.00	25.00	25.00	7,000	1	67,319.00
OZGYO	04/08/2017	07/08/2017	O/N	50.00	50.00	50.00	1,443	1	2,608.94
PENGD	04/08/2017	07/08/2017	O/N	300.00	300.00	300.00	64	1	139.07
PENGD	04/08/2017	08/08/2017	4 Gün	30.00	30.00	30.00	5,000	1	10,865.00
PGSUS	04/08/2017	07/08/2017	O/N	15.00	15.00	15.00	6,900	2	167,387.10
PRKME	04/08/2017	08/08/2017	4 Gün	25.00	25.00	25.00	14,100	2	52,409.70
SAHOL	04/08/2017	08/08/2017	4 Gün	3.00	3.00	3.00	10,000	1	106,950.00
SNGYO	04/08/2017	07/08/2017	O/N	15.00	20.00	16.92	243,678	3	185,476.34
TAVHL	04/08/2017	07/08/2017	O/N	2.00	3.00	2.86	23,419	2	485,397.46
TCELL	04/08/2017	08/08/2017	4 Gün	3.00	3.00	3.00	9,000	1	113,049.00
THYAO	04/08/2017	07/08/2017	O/N	2.00	3.00	2.83	963,950	12	8,369,013.90
THYAO	04/08/2017	08/08/2017	4 Gün	2.00	2.95	2.41	354,196	17	3,075,129.87
TKFEN	04/08/2017	07/08/2017	O/N	5.00	5.00	5.00	4,000	1	46,216.00
TKFEN	04/08/2017	08/08/2017	4 Gün	2.00	2.00	2.00	15,245	2	176,140.73
TTKOM	04/08/2017	07/08/2017	O/N	3.00	3.00	3.00	16,157	1	113,890.69
TTKOM	04/08/2017	08/08/2017	4 Gün	2.00	10.00	2.71	212,441	13	1,498,133.93
TUPRS	04/08/2017	07/08/2017	O/N	3.00	10.00	4.00	630	2	72,852.57
TUPRS	04/08/2017	08/08/2017	4 Gün	5.00	5.00	5.00	550	1	63,601.45
USAS	04/08/2017	07/08/2017	O/N	25.00	49.00	31.91	927,525	39	541,674.60
VAKBN	04/08/2017	07/08/2017	O/N	5.00	6.00	5.76	162,531	13	1,129,752.98
VAKBN	04/08/2017	08/08/2017	4 Gün	6.00	8.00	6.54	180,999	12	1,258,124.05
YKBNK	04/08/2017	07/08/2017	O/N	3.00	3.00	3.00	2,701	1	12,059.97
YKBNK	04/08/2017	08/08/2017	4 Gün	3.00	3.00	3.00	25,000	1	111,625.00
YKGYO	04/08/2017	07/08/2017	O/N	50.00	100.00	74.31	94,995	10	283,940.06
YKGYO	04/08/2017	08/08/2017	4 Gün	100.00	100.00	100.00	123,600	12	369,440.40
TOPLAM							14,287,649	486	60,794,800.97

AKIŞ İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	374,783	3,910,861	HALKB	494,850	7,332,687	ORGE	7,000	66,934
AKENR	100,000	112,600	HURGZ	574,506	527,397	OZGYO	1,443	2,600
ANACM	3,074,231	7,335,115	IEVHO	105,000	51,660	PENGD	5,064	10,984
ARCLK	10,519	266,993	IEVEA	100,000	52,700	PETKM	15,000	95,340
ARENA	110	468	IHLAS	2,500,000	1,342,500	PGSUS	6,900	167,946
ASELS	3,800	92,226	IHLGM	957,251	1,499,055	PRKME	14,100	52,382
AVGYO	433,121	963,261	INDES	1,893	20,549	RYASAS	30,000	33,990
BAGFS	10,000	127,090	IPEKE	2,100	9,962	SAHOL	10,000	107,040
BFREN	30	5,736	ISCTR	2,931,555	21,810,769	SNGYO	243,678	185,926
BIMAS	300	20,774	ISGYO	9,996	14,594	TAVHL	23,619	490,661
BIZIM	15,000	201,015	IZMDC	9,000	35,370	TCELL	10,000	126,210
BJKAS	25,000	119,450	KATMR	2,000	24,650	THYAO	1,791,215	15,601,483
BMEKS	3,250,000	1,998,750	KCHOL	3,201	54,407	TKFEN	23,245	275,244
CCOLA	9	383	KIPA	94,569	308,200	TOASO	1	31
CEMAS	300,000	634,800	KLGYO	535,584	2,411,199	TTKOM	306,172	2,158,206
DOHOL	2,000	1,736	KOZAA	298,250	1,694,657	TUPRS	3,674	419,957
EKGYO	330,785	1,054,212	KOZAL	5,621	189,208	ULKER	1,489	31,452
ERBOS	375	28,600	KRDMD	385,999	754,628	ULLUN	1,445	5,991
EREGL	1,090,500	8,865,765	MARTI	63,158	38,400	USAS	927,525	541,675
FENER	1,000	37,735	METRO	318,176	411,083	VAKBN	836,315	5,846,678
GARAN	2,148,503	22,597,955	MGRQS	300	8,795	YKBNK	60,736	274,466
GOODY	35,000	161,805	NETAS	21,486	298,892	YKGYO	218,595	659,283
GUBRF	25,000	134,425	NTHOL	50,000	155,350			
TOPLAM							25,231,777	114,872,946

AKIŞ İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,250,904	28,208,366
4 Gün	12,346,155	55,914,904
1 Hafta	2,272,218	16,159,327
2 Hafta	25,000	217,750
2 Ay	50,000	155,350
Vadesiz	2,287,500	14,217,250
TOPLAM	25,231,777	114,872,946