

11/08/2017 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AFYON	11/08/2017	15/08/2017	4 Gün	7.00	7.00	7.00	25,000	1	219,750.00
AKBNK	11/08/2017	14/08/2017	O/N	4.00	6.00	4.17	55,965	5	581,252.49
AKBNK	11/08/2017	15/08/2017	4 Gün	3.00	20.00	5.28	421,274	20	4,366,617.12
AKENR	11/08/2017	14/08/2017	O/N	10.00	10.00	10.00	100,000	1	113,700.00
ANACM	11/08/2017	15/08/2017	4 Gün	6.00	10.00	7.77	332,490	4	776,547.76
ASUZU	11/08/2017	15/08/2017	4 Gün	20.00	20.00	20.00	1,000	1	8,292.00
AVGYO	11/08/2017	14/08/2017	O/N	75.00	350.00	110.87	23,000	3	51,405.00
AVGYO	11/08/2017	15/08/2017	4 Gün	149.00	300.00	181.48	295,152	12	659,664.72
AYGAZ	11/08/2017	15/08/2017	4 Gün	250.00	250.00	250.00	64	1	986.56
BAGFS	11/08/2017	15/08/2017	4 Gün	15.00	15.00	15.00	1,002	1	11,802.56
BMEKS	11/08/2017	15/08/2017	4 Gün	150.00	300.00	260.01	1,568,650	28	986,680.85
CEMAS	11/08/2017	14/08/2017	O/N	30.00	50.00	44.29	70,000	5	147,674.20
CEMAS	11/08/2017	15/08/2017	4 Gün	30.00	100.00	85.13	250,000	13	527,500.00
CRFSA	11/08/2017	14/08/2017	O/N	25.00	25.00	25.00	2,000	1	15,576.00
DOCO	11/08/2017	14/08/2017	O/N	20.00	20.00	20.00	515	1	127,043.29
DOHOL	11/08/2017	14/08/2017	O/N	2.00	2.00	2.00	960,000	3	847,680.00
EKGYO	11/08/2017	14/08/2017	O/N	3.00	3.00	3.00	44,998	2	139,628.79
EREGL	11/08/2017	14/08/2017	O/N	3.00	5.00	3.67	210,000	4	1,672,650.00
EREGL	11/08/2017	15/08/2017	4 Gün	5.00	5.00	5.00	313,500	9	2,497,027.50
GARAN	11/08/2017	14/08/2017	O/N	3.00	10.00	6.00	388,789	29	4,147,183.38
GARAN	11/08/2017	15/08/2017	4 Gün	5.00	10.00	6.61	685,812	46	7,320,904.14
GARAN	11/08/2017	17/08/2017	6 Gün	4.30	4.30	4.30	500,000	2	5,353,500.00
GOZDE	11/08/2017	14/08/2017	O/N	10.00	20.00	10.16	138,553	2	463,457.38
HALKB	11/08/2017	14/08/2017	O/N	3.00	6.00	5.81	10,808	6	161,838.99
HALKB	11/08/2017	15/08/2017	4 Gün	7.00	7.00	7.00	6,249	2	93,572.53
HDFGS	11/08/2017	14/08/2017	O/N	100.00	250.00	113.21	36,800	8	119,144.00
HLGYO	11/08/2017	14/08/2017	O/N	10.00	10.00	10.00	332,302	3	365,199.90
IHEVA	11/08/2017	17/08/2017	6 Gün	15.00	15.00	15.00	50,000	1	31,850.00
IHLAS	11/08/2017	14/08/2017	O/N	20.00	75.00	21.33	1,102,000	5	714,096.00
IHLAS	11/08/2017	15/08/2017	4 Gün	20.00	20.00	20.00	4,546,000	31	2,945,808.00
IHLGM	11/08/2017	14/08/2017	O/N	110.00	350.00	170.47	1,032,655	40	2,434,719.10
IHLGM	11/08/2017	15/08/2017	4 Gün	100.00	240.00	167.66	441,064	41	1,050,013.32
IPEKE	11/08/2017	14/08/2017	O/N	10.00	10.00	10.00	34,130	3	185,018.73
IPEKE	11/08/2017	15/08/2017	4 Gün	10.00	20.00	13.60	108,400	5	587,636.40
ISCTR	11/08/2017	14/08/2017	O/N	3.00	4.00	3.11	94,599	8	721,033.58
ISCTR	11/08/2017	15/08/2017	4 Gün	2.00	6.00	4.15	355,500	19	2,709,621.00
JANTS	11/08/2017	14/08/2017	O/N	50.00	50.00	50.00	400	1	12,983.20
KCHOL	11/08/2017	14/08/2017	O/N	2.00	2.00	2.00	42,900	5	727,863.40
KLGYO	11/08/2017	14/08/2017	O/N	70.00	750.00	483.28	946,000	65	4,710,834.16
KLGYO	11/08/2017	15/08/2017	4 Gün	150.00	300.00	167.71	119,320	14	589,349.44
KOZAA	11/08/2017	14/08/2017	O/N	24.00	25.00	24.76	4,250	4	28,462.25
KOZAA	11/08/2017	15/08/2017	4 Gün	20.00	30.00	24.75	390,000	10	2,611,830.00
KOZAL	11/08/2017	14/08/2017	O/N	3.00	3.00	3.00	80	1	2,808.16
KOZAL	11/08/2017	15/08/2017	4 Gün	5.00	5.00	5.00	4,500	1	157,959.00
KRDMD	11/08/2017	14/08/2017	O/N	3.00	5.00	3.80	505,000	6	996,785.00
KRDMD	11/08/2017	15/08/2017	4 Gün	5.00	5.00	5.00	20,000	1	39,580.00
MGROS	11/08/2017	15/08/2017	4 Gün	30.00	30.00	30.00	300	1	8,607.90
NETAS	11/08/2017	14/08/2017	O/N	20.00	20.00	20.00	2,805	1	39,169.02
PETKM	11/08/2017	15/08/2017	4 Gün	5.00	5.00	5.00	10,000	1	63,980.00
PETKM	11/08/2017	13/08/2018	Vadesiz	2.00	2.00	2.00	1,000,000	3	6,398,000.00
PGSUS	11/08/2017	15/08/2017	4 Gün	10.00	10.00	10.00	10,500	1	260,736.00
RYNAS	11/08/2017	15/08/2017	4 Gün	30.00	30.00	30.00	40,000	1	46,440.00
SAHOL	11/08/2017	15/08/2017	4 Gün	-2.95	2.95	2.95	31,200	6	332,966.40
TAVHL	11/08/2017	14/08/2017	O/N	3.00	3.00	3.00	3,820	2	81,247.58
TCELL	11/08/2017	14/08/2017	O/N	5.00	5.00	5.00	1,000	1	12,785.00
THYAO	11/08/2017	14/08/2017	O/N	3.00	7.00	4.33	201,804	15	1,796,291.34
THYAO	11/08/2017	15/08/2017	4 Gün	5.00	5.00	5.00	215,000	16	1,915,435.00
TKFEN	11/08/2017	14/08/2017	O/N	2.90	3.00	2.92	6,590	2	78,979.75
TKFEN	11/08/2017	15/08/2017	4 Gün	5.00	5.00	5.00	4,000	1	48,100.00
TOASO	11/08/2017	14/08/2017	O/N	4.00	4.00	4.00	12,000	1	379,140.00
TTKOM	11/08/2017	15/08/2017	4 Gün	2.00	2.00	2.00	107,574	17	771,735.88
TUPRS	11/08/2017	14/08/2017	O/N	3.00	7.00	4.07	1,765	4	207,000.84
TUPRS	11/08/2017	15/08/2017	4 Gün	5.00	5.00	5.00	400	1	47,029.60
ULKER	11/08/2017	14/08/2017	O/N	3.00	3.00	3.00	940	1	19,771.96
ULKER	11/08/2017	15/08/2017	4 Gün	10.00	10.00	10.00	1,489	1	31,319.63
VAKBN	11/08/2017	14/08/2017	O/N	3.00	5.95	3.36	86,000	4	599,850.00
VAKBN	11/08/2017	15/08/2017	4 Gün	4.00	6.80	5.61	140,285	18	978,487.88
YKBNK	11/08/2017	14/08/2017	O/N	3.00	3.00	3.00	11,500	1	51,646.50
YKBNK	11/08/2017	15/08/2017	4 Gün	3.00	3.00	3.00	2,200	2	9,686.60
YKBNK	11/08/2017	18/08/2017	1 Hafta	3.00	3.00	3.00	18,718	1	84,062.54
ZOREN	11/08/2017	15/08/2017	4 Gün	8.00	8.00	8.00	1,000,000	10	1,435,000.00
TOPLAM							19,480,611	586	68,731,999.32

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	25,000	219,750	GARAN	2,544,478	26,757,731	NETAS	2,805	38,499
AKBNK	758,239	7,774,225	GOODY	30,000	139,380	NTHOL	50,000	155,600
AKENR	100,000	113,500	GOZDE	138,553	472,050	ORGE	12,000	123,024
ANACM	3,305,317	7,542,733	HALKB	242,845	3,603,334	PENGDE	5,000	11,070
ASELS	1,800	47,428	HDFGS	36,800	119,674	PETKM	1,010,000	6,242,810
ASUZU	1,000	8,078	HLGYO	332,302	361,212	PGSUS	10,500	257,954
AVGYO	623,000	1,343,811	IHEVA	100,000	63,700	RYNAS	40,000	45,840
AYGAZ	64	955	IHLAS	7,198,000	4,642,710	SAHOL	41,200	434,042
BAGFS	1,002	11,425	IHLGM	2,048,547	4,928,804	TAVHL	3,820	79,609
BIZIM	7,500	92,363	IPEKE	152,530	818,323	TCELL	10,000	127,670
BMEKS	3,250,000	1,969,500	ISCTR	2,818,230	21,122,634	THYAO	1,067,305	9,477,668
COLLA	56,000	2,354,688	IZMDC	9,000	34,047	TKFEN	10,590	126,783
CEMAS	320,000	675,200	JANTS	400	12,646	TOASO	12,000	379,008
CRFSA	2,000	15,622	KCHOL	60,300	1,017,502	TTKOM	315,412	2,231,540
DITAS	400	3,272	KLGYO	1,138,370	5,673,636	TUPRS	2,715	312,972
DOCO	515	127,043	KOZAA	476,250	3,215,164	ULKER	2,429	50,346
DOHOL	960,000	828,480	KOZAL	7,201	253,086	VAKBN	698,284	4,822,349
DOBY	18,095	90,656	KRDMD	880,999	1,717,948	YKBNK	57,418	252,811
EKGYO	169,998	517,644	METRO	1,075,000	1,264,200	YKGYO	3,600	12,208
EREGL	741,500	5,653,938	MGROS	300	8,600	ZOREN	1,000,000	1,427,000
TOPLAM							33,986,613	132,225,495

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	6,463,968	22,599,280
4 Gün	21,900,927	69,597,119
6 Gün	550,000	5,289,850
1 Hafta	2,083,218	15,212,943
2 Hafta	25,000	222,000
2 Ay	50,000	155,600
Vadesiz	2,913,500	19,148,703
TOPLAM	33,986,613	132,225,495