

23/08/2017 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	23/08/2017	24/08/2017	O/N	4.00	8.00	5.96	121,001	6	1,239,050.24
AKBNK	23/08/2017	25/08/2017	2 Gün	5.00	7.00	5.98	179,674	16	1,839,121.54
AKENR	23/08/2017	24/08/2017	O/N	4.00	4.00	4.00	390,000	1	414,960.00
AKENR	23/08/2017	25/08/2017	2 Gün	2.00	2.00	2.00	200	1	212.80
ASELS	23/08/2017	24/08/2017	O/N	3.00	3.00	3.00	621	1	16,388.19
AVGYO	23/08/2017	24/08/2017	O/N	50.00	150.00	69.65	292,819	16	524,708.47
BANVT	23/08/2017	24/08/2017	O/N	35.00	100.00	68.62	11,049	14	245,641.17
BIMAS	23/08/2017	24/08/2017	O/N	10.00	10.00	10.00	1,380	1	102,885.90
BMEKS	23/08/2017	24/08/2017	O/N	75.00	750.00	202.90	3,250,000	68	1,794,746.46
BRSAN	23/08/2017	25/08/2017	2 Gün	30.00	30.00	30.00	1,000	1	11,226.00
CEMAS	23/08/2017	25/08/2017	2 Gün	25.00	100.00	45.65	250,000	14	519,440.40
COMBDN	23/08/2017	25/08/2017	2 Gün	50.00	50.00	50.00	250	1	10,209.00
COMDO	23/08/2017	24/08/2017	O/N	300.00	300.00	300.00	3,500	1	21,528.50
DITAS	23/08/2017	24/08/2017	O/N	60.00	60.00	60.00	499	1	3,387.71
DOCO	23/08/2017	24/08/2017	O/N	50.00	200.00	173.10	13,232	24	2,637,634.30
DOHOL	23/08/2017	24/08/2017	O/N	2.50	2.95	2.94	876,352	5	717,732.29
EKGYO	23/08/2017	24/08/2017	O/N	5.00	5.00	5.00	75,348	1	222,954.73
EREGL	23/08/2017	24/08/2017	O/N	2.95	5.00	4.45	102,960	7	839,021.04
EREGL	23/08/2017	25/08/2017	2 Gün	4.90	5.00	4.97	88,500	5	721,186.50
GARAN	23/08/2017	24/08/2017	O/N	5.00	10.00	7.81	650,275	39	7,002,861.21
GARAN	23/08/2017	25/08/2017	2 Gün	5.10	12.00	8.28	1,503,433	59	16,195,433.07
GARAN	23/08/2017	28/08/2017	5 Gün	4.00	4.00	4.00	14,300	1	153,310.30
GARAN	23/08/2017	29/08/2017	6 Gün	4.00	4.00	4.00	35,000	1	377,440.00
GLYHO	23/08/2017	24/08/2017	O/N	10.00	20.00	12.26	77,500	4	280,240.00
GLYHO	23/08/2017	25/08/2017	2 Gün	100.00	100.00	62.22	180,000	5	650,880.00
HALKB	23/08/2017	24/08/2017	O/N	3.00	8.00	4.04	56,350	10	827,236.80
HALKB	23/08/2017	25/08/2017	2 Gün	3.00	8.00	5.25	294,616	15	4,327,319.81
IEYHO	23/08/2017	24/08/2017	O/N	20.00	20.00	20.00	38,499	1	18,441.02
IEYHO	23/08/2017	13/09/2017	3 Hafta	30.00	100.00	83.36	26,239	2	12,428.48
IHEVA	23/08/2017	24/08/2017	O/N	50.00	50.00	50.00	411,739	5	273,394.70
IHLAS	23/08/2017	24/08/2017	O/N	30.00	30.00	30.00	1,612,050	1	1,134,883.20
IHLAS	23/08/2017	25/08/2017	2 Gün	30.00	50.00	36.99	3,887,950	24	2,737,116.80
IHLGM	23/08/2017	24/08/2017	O/N	150.00	150.00	150.00	40,000	3	83,320.00
IHYAY	23/08/2017	24/08/2017	O/N	20.00	30.00	23.16	475,000	9	348,875.00
IPEKE	23/08/2017	24/08/2017	O/N	20.00	9,999.00	22.85	7,002	3	32,321.23
ISCTR	23/08/2017	24/08/2017	O/N	3.00	5.00	4.48	103,036	4	780,291.63
ISCTR	23/08/2017	25/08/2017	2 Gün	4.00	6.00	5.04	344,010	27	2,605,187.43
KARSN	23/08/2017	24/08/2017	O/N	10.00	15.00	10.01	644,699	11	926,390.76
KARSN	23/08/2017	25/08/2017	2 Gün	10.00	10.00	10.00	111,111	3	159,555.40
KCHOL	23/08/2017	24/08/2017	O/N	2.95	3.00	2.98	6,100	3	107,671.10
KCHOL	23/08/2017	25/08/2017	2 Gün	5.00	5.00	5.00	39,551	3	698,114.70
KLYGO	23/08/2017	24/08/2017	O/N	75.00	75.00	75.00	11,307	2	58,185.82
KLYGO	23/08/2017	25/08/2017	2 Gün	75.00	100.00	96.48	106,500	13	548,049.00
KOZAA	23/08/2017	24/08/2017	O/N	15.00	15.00	15.00	15,000	1	94,125.00
KOZAL	23/08/2017	24/08/2017	O/N	2.95	2.95	2.95	1,874	1	59,516.37
KOZAL	23/08/2017	25/08/2017	2 Gün	20.00	20.00	20.00	430	1	13,671.85
KRDDB	23/08/2017	24/08/2017	O/N	30.00	30.00	30.00	4,000	1	11,100.00
KRDDB	23/08/2017	25/08/2017	2 Gün	30.00	30.00	30.00	4,000	1	11,100.00
KRDMD	23/08/2017	24/08/2017	O/N	2.90	10.00	3.92	37,988	5	87,791.24
KRDMD	23/08/2017	25/08/2017	2 Gün	2.00	10.00	8.75	638,100	10	1,469,586.30
MARTI	23/08/2017	24/08/2017	O/N	150.00	500.00	351.42	882,496	51	934,343.23
MARTI	23/08/2017	25/08/2017	2 Gün	75.00	75.00	75.00	352,804	9	376,441.87
METRO	23/08/2017	24/08/2017	O/N	4.00	4.00	4.00	367,451	1	393,907.47
MGROS	23/08/2017	25/08/2017	2 Gün	50.00	50.00	50.00	300	1	8,862.30
MIPAZ	23/08/2017	24/08/2017	O/N	50.00	50.00	50.00	700	1	1,618.40
MNDRS	23/08/2017	24/08/2017	O/N	10.00	25.00	13.85	1,274,895	15	1,059,734.79
MRGYO	23/08/2017	24/08/2017	O/N	50.00	400.00	246.23	2,395,422	67	1,991,949.87
NETAS	23/08/2017	24/08/2017	O/N	20.00	20.00	20.00	2,398	1	31,833.45
NTTUR	23/08/2017	24/08/2017	O/N	50.00	50.00	50.00	2,792	1	6,664.50
PETKM	23/08/2017	24/08/2017	O/N	3.00	10.00	4.98	99,407	9	625,568.25
PGSUS	23/08/2017	25/08/2017	2 Gün	10.00	10.00	10.00	13,500	2	366,201.00
PRKME	23/08/2017	25/08/2017	2 Gün	10.00	10.00	10.00	97,500	3	406,657.50
RYASAS	23/08/2017	24/08/2017	O/N	50.00	50.00	50.00	40,000	1	52,480.00
SISE	23/08/2017	25/08/2017	2 Gün	30.00	30.00	30.00	10,000	1	43,590.00
SNGYO	23/08/2017	24/08/2017	O/N	10.00	10.00	10.00	203,213	1	156,880.44
TCELL	23/08/2017	24/08/2017	O/N	3.00	3.00	3.00	1,500	1	19,419.00
THYAO	23/08/2017	24/08/2017	O/N	3.00	6.00	3.17	154,672	4	1,470,545.72
THYAO	23/08/2017	25/08/2017	2 Gün	2.00	5.00	4.55	438,001	17	4,150,059.48
TKFEN	23/08/2017	24/08/2017	O/N	5.00	5.00	5.00	3,450	2	42,807.60
TKFEN	23/08/2017	25/08/2017	2 Gün	5.00	8.00	6.67	9,000	3	111,672.00
TOASO	23/08/2017	24/08/2017	O/N	3.00	10.00	7.35	23,814	5	756,008.17
TSGYO	23/08/2017	25/08/2017	2 Gün	20.00	20.00	20.00	85,000	2	58,480.00
TTKOM	23/08/2017	24/08/2017	O/N	5.00	15.00	11.00	25,645	5	180,822.90
TTKOM	23/08/2017	25/08/2017	2 Gün	7.00	7.00	7.00	48,162	15	340,505.34
TUPRS	23/08/2017	24/08/2017	O/N	5.00	5.00	5.00	10,000	3	1,160,740.00
TUPRS	23/08/2017	25/08/2017	2 Gün	4.95	5.00	4.96	6,175	4	713,856.95
ULKER	23/08/2017	25/08/2017	2 Gün	2.00	2.00	2.00	1,489	1	32,084.97
USAS	23/08/2017	24/08/2017	O/N	10.00	50.00	29.40	1,273,524	25	750,105.64
VAKBN	23/08/2017	24/08/2017	O/N	6.00	8.00	6.84	147,618	9	1,047,054.47
VAKBN	23/08/2017	25/08/2017	2 Gün	5.00	7.00	5.89	247,994	17	1,756,627.63
YKBNK	23/08/2017	24/08/2017	O/N	3.00	5.00	3.09	107,900	8	474,652.10
YKBNK	23/08/2017	25/08/2017	2 Gün	3.00	3.00	3.00	4,750	1	20,895.25
YKGYO	23/08/2017	24/08/2017	O/N	49.00	50.00	49.35	27,121	4	78,000.00
YYAPI	23/08/2017	24/08/2017	O/N	2.00	2.00	2.00	1	1	2.16
ZOREN	23/08/2017	24/08/2017	O/N	30.00	30.00	30.00	3,000	1	4,848.00
TOPLAM							25,397,738	744	73,653,793.91

AKÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	602,675	6,153,312	IHLGM	270,000	540,000	PGSUS	13,500	371,709
AKENR	390,200	413,612	IHYAY	475,000	346,275	PRKME	98,500	412,420
ASELS	2,421	63,851	IPEKE	7,002	35,269	RYASAS	40,000	53,240
AVGYO	292,819	523,853	ISCTR	2,700,677	20,363,105	SAHOL	10,000	104,570
BANVT	11,649	261,508	IZMDC	9,000	33,156	SISE	13,728	59,717
BIMAS	2,380	176,565	KARSN	755,810	1,085,343	SNGYO	203,213	162,977
BMEKS	3,250,000	1,797,250	KCHOL	50,651	904,272	TAVHL	3,290	67,922
BRSAN	1,450	17,201	KLYGO	301,907	1,536,405	TCELL	11,500	150,995
CEMAS	300,000	623,700	KOZAA	36,500	255,208	THYAO	1,029,173	9,787,435
COMBDN	250	10,448	KOZAL	2,354	74,761	TKFEN	12,701	159,893
COMDO	3,500	21,529	KRDDB	8,000	22,016	TOASO	23,814	754,856
CRFSA	1,000	6,919	KRDMD	1,032,087	2,371,736	TSGYO	164,998	116,654
DITAS	499	3,357	MARTI	1,405,300	1,499,455	TTKOM	292,395	2,061,677
DOCO	13,232	2,697,634	METRO	442,451	474,307	TUPRS	21,175	2,445,585
DOHOL	876,352	717,732	MGROS	300	8,899	ULKER	1,489	31,807
EKGYO	200,348	587,821	MIPAZ	700	1,576	USAS	1,273,524	750,106
EREGL	295,460	2,410,067	MNDRS	1,274,895	1,058,163	VAKBN	798,611	5,645,381
GARAN	3,820,071	40,954,981	MRGYO	2,401,048	2,084,110	VAKKO	6,000	24,396
GLYHO	257,500	927,515	NETAS	2,398	31,812	YKBNK	198,150	877,805
GOODY	30,000	144,600	NTHOL	50,000	158,400	YKGYO	250,666	700,361
HALKB	402,941	5,894,221	NTTUR	2,792	6,665	YYAPI	1	2
IEYHO	1,000,688	472,325	ODAS	200,000	1,044,800	ZOREN	3,000	4,848
IHEVA	411,739	273,395	ORGE	11,667	113,030			
IHLAS	5,800,000	3,938,200	PETKM	1,105,807	6,985,383			
TOPLAM							34,982,948	134,869,895

AKÇIK İŞLE