

08/09/2017 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			
ADNAC	08/09/2017	11/09/2017	O/N	50.00	50.00	50.00	10,000	1	9,490.00
AKBNK	08/09/2017	11/09/2017	O/N	3.00	3.00	3.00	12,358	3	126,199.90
AKBNK	08/09/2017	12/09/2017	4 Gün	3.00	3.00	3.00	1,299	1	13,265.39
AKENR	08/09/2017	11/09/2017	O/N	2.00	5.00	2.44	680,000	3	744,900.00
ALYAG	08/09/2017	11/09/2017	O/N	25.00	25.00	25.00	200,000	7	288,800.00
ASELS	08/09/2017	11/09/2017	O/N	10.00	10.00	10.00	6,000	1	161,622.00
ASLAN	08/09/2017	11/09/2017	O/N	10.00	10.00	10.00	907	1	41,361.92
ATEKS	08/09/2017	11/09/2017	O/N	25.00	25.00	25.00	500	1	6,138.50
BANVT	08/09/2017	11/09/2017	O/N	30.00	30.00	30.00	2,410	5	56,256.63
BANVT	08/09/2017	12/09/2017	4 Gün	100.00	100.00	100.00	17	1	396.83
BIMAS	08/09/2017	11/09/2017	O/N	8.00	8.00	8.00	1,000	1	77,570.00
CEMAS	08/09/2017	11/09/2017	O/N	25.00	25.00	25.00	10,050	4	21,657.75
CRFSA	08/09/2017	11/09/2017	O/N	15.00	15.00	15.00	4,430	1	30,535.99
DENİZ	08/09/2017	11/09/2017	O/N	500.00	500.00	500.00	40,000	4	188,720.00
DENİZ	08/09/2017	12/09/2017	4 Gün	100.00	495.00	421.56	16,136	5	76,435.65
DOHOL	08/09/2017	11/09/2017	O/N	2.00	6.00	2.72	5,899,958	24	5,862,250.00
DYOBYS	08/09/2017	11/09/2017	O/N	60.00	60.00	60.00	1,000	1	6,044.00
EKGYS	08/09/2017	11/09/2017	O/N	5.00	5.00	5.00	25,000	2	71,875.00
EREGL	08/09/2017	11/09/2017	O/N	2.00	2.00	2.00	40,000	1	327,040.00
EREGL	08/09/2017	12/09/2017	4 Gün	3.00	3.00	3.00	60,000	3	490,560.00
GARAN	08/09/2017	11/09/2017	O/N	3.00	3.00	3.00	286,927	4	3,049,460.16
GARAN	08/09/2017	12/09/2017	4 Gün	2.00	3.00	2.35	38,613	6	410,378.96
GEREL	08/09/2017	11/09/2017	O/N	100.00	100.00	100.00	500	1	1,101.50
GLYHO	08/09/2017	11/09/2017	O/N	50.00	50.00	50.00	47,943	1	186,162.67
GOODY	08/09/2017	11/09/2017	O/N	2.00	25.00	2.67	147,817	4	751,131.76
GSRAY	08/09/2017	11/09/2017	O/N	10.00	50.00	11.61	2,084	2	17,095.05
HALKB	08/09/2017	12/09/2017	4 Gün	3.00	7.00	6.79	23,710	3	327,198.00
HLGYO	08/09/2017	11/09/2017	O/N	49.00	50.00	49.53	227,304	14	245,261.02
HURGZ	08/09/2017	11/09/2017	O/N	10.00	30.00	13.06	1,384,975	28	1,823,669.33
HURGZ	08/09/2017	12/09/2017	4 Gün	50.00	50.00	50.00	22	1	29.24
IEYHO	08/09/2017	11/09/2017	O/N	15.00	15.00	15.00	805,000	9	357,420.00
IEYHO	08/09/2017	22/09/2017	2 Hafta	70.00	70.00	70.00	112,303	1	48,851.81
IHGZT	08/09/2017	11/09/2017	O/N	15.00	15.00	15.00	186,238	4	209,145.27
INDES	08/09/2017	12/09/2017	4 Gün	10.00	10.00	10.00	15,407	1	162,667.11
IPEKE	08/09/2017	12/09/2017	4 Gün	15.00	15.00	15.00	2,000	1	10,390.00
ISCTR	08/09/2017	11/09/2017	O/N	3.00	5.00	3.57	35,500	5	260,818.50
ISCTR	08/09/2017	12/09/2017	4 Gün	2.00	8.00	4.04	145,641	14	1,070,024.43
KARSN	08/09/2017	11/09/2017	O/N	15.00	15.00	15.00	15,000	1	22,590.00
KATMR	08/09/2017	11/09/2017	O/N	35.00	35.00	35.00	14	1	193.75
KATMR	08/09/2017	12/09/2017	4 Gün	35.00	35.00	35.00	900	1	12,455.10
KCHOL	08/09/2017	11/09/2017	O/N	4.00	4.00	4.00	4,000	1	71,344.00
KCHOL	08/09/2017	12/09/2017	4 Gün	3.00	3.00	3.00	7,500	1	133,770.00
KLGYO	08/09/2017	11/09/2017	O/N	20.00	35.00	23.24	110,150	15	561,735.38
KLGYO	08/09/2017	12/09/2017	4 Gün	40.00	60.00	54.28	34,850	6	177,978.95
KOZAA	08/09/2017	11/09/2017	O/N	20.00	20.00	20.00	40,000	2	309,560.00
KOZAA	08/09/2017	12/09/2017	4 Gün	30.00	30.00	30.00	1,000	1	7,739.00
KOZAL	08/09/2017	11/09/2017	O/N	2.85	2.85	2.85	2,484	1	82,980.50
KRDMD	08/09/2017	11/09/2017	O/N	2.85	3.00	2.92	137,158	7	344,686.19
KRDMD	08/09/2017	12/09/2017	4 Gün	2.45	3.00	2.86	132,000	5	330,396.00
KRSTL	08/09/2017	11/09/2017	O/N	50.00	60.00	52.00	5,000	2	17,331.00
MARTI	08/09/2017	11/09/2017	O/N	55.00	150.00	63.27	936,063	43	1,137,316.55
MNDRS	08/09/2017	11/09/2017	O/N	8.95	15.00	9.70	760,353	3	709,409.35
PETKM	08/09/2017	11/09/2017	O/N	2.95	2.95	2.95	50,500	1	315,928.00
PETKM	08/09/2017	12/09/2017	4 Gün	2.00	2.00	2.00	3,200	1	20,019.20
PGSUS	08/09/2017	12/09/2017	4 Gün	10.00	10.00	10.00	13,500	1	384,466.50
THYAO	08/09/2017	11/09/2017	O/N	2.00	3.00	2.51	196,300	4	1,951,222.00
THYAO	08/09/2017	12/09/2017	4 Gün	2.00	2.00	2.00	440,583	11	4,379,395.02
TKFEN	08/09/2017	12/09/2017	4 Gün	3.00	5.00	3.89	9,000	2	110,925.00
TRCAS	08/09/2017	11/09/2017	O/N	50.00	50.00	50.00	2,700	1	7,381.80
TRCAS	08/09/2017	12/09/2017	4 Gün	50.00	50.00	50.00	168	1	459.31
TSPOR	08/09/2017	12/09/2017	4 Gün	15.00	15.00	15.00	10,000	1	29,000.00
TTKOM	08/09/2017	12/09/2017	4 Gün	2.00	2.00	2.00	111,750	12	798,453.75
TUPRS	08/09/2017	11/09/2017	O/N	2.00	4.00	2.36	6,800	4	839,065.60
TUPRS	08/09/2017	12/09/2017	4 Gün	5.00	5.00	5.00	1,900	2	234,444.80
ULUSE	08/09/2017	11/09/2017	O/N	6.00	6.00	6.00	5,780	1	90,329.84
VAKBN	08/09/2017	11/09/2017	O/N	2.00	7.00	2.64	203,000	10	1,394,407.00
VAKBN	08/09/2017	12/09/2017	4 Gün	3.00	3.00	3.00	5,000	1	34,345.00
VESTL	08/09/2017	11/09/2017	O/N	24.95	25.00	24.97	25,040	2	216,796.32
YATAS	08/09/2017	12/09/2017	4 Gün	50.00	50.00	50.00	1,000	1	15,941.00
YKBNK	08/09/2017	11/09/2017	O/N	2.95	2.95	2.95	17,055	2	80,329.05
YKBNK	08/09/2017	12/09/2017	4 Gün	3.00	3.00	3.00	24,000	2	113,040.00
YKGYO	08/09/2017	12/09/2017	4 Gün	50.00	50.00	50.00	2,000	1	5,076.00
ZOREN	08/09/2017	11/09/2017	O/N	4.00	4.00	4.00	272,307	4	464,555.74
TOPLAM							14,061,104	324	32,936,991.07

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADNAC	10,000	9,370	HLGYO	227,304	245,261	MNDRS	760,353	700,285
AKBNK	420,331	4,245,763	HURGZ	1,384,997	1,817,116	NTOL	67,124	178,953
AKENR	680,200	744,819	IEYHO	2,550,493	1,109,464	ODAS	200,000	1,110,600
ALYAG	200,000	288,800	IHEVA	100,000	68,400	PETKM	1,610,000	10,043,180
ASELS	6,000	160,806	IHGZT	186,238	209,145	PGSUS	13,500	387,977
ASLAN	930	41,743	IHLAS	5,800,000	3,880,200	RYSAS	30,000	44,190
ATEKS	500	6,021	IHLGM	230,000	460,460	SAHOL	10,000	103,830
BANVT	2,427	55,057	INDES	15,407	164,624	TAVHL	3,743	77,720
BIMAS	1,700	130,618	IPEKE	237,000	1,289,754	TCELL	10,000	129,390
BRSAN	450	5,276	ISCTR	2,573,641	18,723,238	THYAO	1,341,384	13,450,057
CEMAS	300,000	630,600	IZMDC	9,000	33,156	TKFEN	9,000	107,820
CRFSA	4,430	30,377	KARSN	15,000	22,785	TRCAS	2,868	7,815
DENİZ	56,136	264,850	KATMR	914	12,584	TSPOR	10,000	29,330
DOHOL	5,899,958	5,923,558	KCHOL	35,321	627,760	TTKOM	255,750	1,820,684
DYOBYS	1,000	5,962	KLGYO	245,000	1,247,295	TUPRS	9,475	1,167,841
EKGYS	150,000	426,000	KONYA	1	273	ULKER	1,489	31,008
EREGL	270,000	2,193,750	KOZAA	82,500	632,280	ULUSE	5,780	88,110
ESCOM	137,244	182,946	KOZAL	2,914	97,345	VAKBN	721,284	4,846,307
GARAN	1,262,629	13,313,160	KRDMD	718,357	1,810,978	VESTL	25,040	216,796
GEREL	500	1,049	KRSTL	5,000	17,300	YATAS	1,000	16,799
GLYHO	47,943	186,163	MARTI	936,063	1,089,577	YKBNK	166,555	769,484
GOODY	177,817	908,289	METRO	75,000	78,300	YKGYO	2,000	4,966
GSRAY	2,084	17,272	MGROS	300	8,486	ZOREN	272,307	462,105
HALKB	219,557	2,924,280	MIPAZ	2,750	8,399			
TOPLAM					30,813,688	102,145,957		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	12,847,605	23,473,099
4 Gün	11,024,264	44,412,091
6 Gün	70,000	509,250
1 Hafta	3,209,725	15,227,945
2 Hafta	112,303	48,852
3 Hafta	352,191	153,203
1 Ay	90,000	39,150
2 Ay	50,000	133,300
Vadesiz	3,057,600	18,149,067
TOPLAM	30,813,688	102,145,957