

19/09/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADESE	19/09/2017	20/09/2017	O/N	75.00	75.00	75.00	2,000	1	4,458.00
AKBNK	19/09/2017	20/09/2017	O/N	3.00	3.00	3.00	54,500	6	556,663.00
AKBNK	19/09/2017	21/09/2017	2 Gün	2.00	4.95	3.15	283,772	22	2,898,447.21
AKCNS	19/09/2017	20/09/2017	O/N	150.00	150.00	150.00	500	1	5,717.50
AKSA	19/09/2017	20/09/2017	O/N	100.00	100.00	100.00	82	1	963.99
ASELS	19/09/2017	21/09/2017	2 Gün	10.00	10.00	10.00	6,131	1	166,376.95
AVISA	19/09/2017	20/09/2017	O/N	30.00	100.00	58.98	2,588	3	53,139.74
BANVT	19/09/2017	20/09/2017	O/N	50.00	100.00	53.12	3,210	4	69,185.13
BIMAS	19/09/2017	21/09/2017	2 Gün	8.00	8.00	8.00	500	1	37,730.50
CEMAS	19/09/2017	21/09/2017	2 Gün	25.00	60.00	37.09	300,000	14	618,018.55
DOCO	19/09/2017	20/09/2017	O/N	50.00	50.00	50.00	913	1	166,442.64
DOHOL	19/09/2017	20/09/2017	O/N	2.90	2.90	2.90	100,000	1	96,200.00
EREGL	19/09/2017	20/09/2017	O/N	2.00	5.00	5.00	25,002	2	194,390.55
EREGL	19/09/2017	21/09/2017	2 Gün	3.00	5.00	4.60	20,000	4	155,500.00
ESCOM	19/09/2017	21/09/2017	2 Gün	15.00	15.00	15.00	81,244	4	107,160.84
GARAN	19/09/2017	20/09/2017	O/N	3.00	10.00	5.75	584,943	29	6,175,243.25
GARAN	19/09/2017	21/09/2017	2 Gün	3.00	10.00	4.87	968,464	43	10,224,074.45
GLYHO	19/09/2017	20/09/2017	O/N	50.00	50.00	50.00	1,512	1	5,742.58
GSRAY	19/09/2017	20/09/2017	O/N	20.00	20.00	20.00	4,192	2	35,120.20
HALKB	19/09/2017	20/09/2017	O/N	4.00	6.00	4.10	80,827	10	1,025,452.15
HALKB	19/09/2017	21/09/2017	2 Gün	3.00	7.00	4.40	106,000	12	1,344,822.00
HATEK	19/09/2017	20/09/2017	O/N	50.00	100.00	76.92	13,000	4	70,746.00
ICBCT	19/09/2017	20/09/2017	O/N	70.00	70.00	70.00	13,309	1	49,589.33
IEYHO	19/09/2017	20/09/2017	O/N	10.00	10.00	10.00	244,710	1	100,331.10
IEYHO	19/09/2017	03/10/2017	2 Hafta	60.00	60.00	60.00	600,000	2	251,100.00
IHLAS	19/09/2017	20/09/2017	O/N	7.00	7.00	7.00	237,053	1	144,365.28
IHLAS	19/09/2017	21/09/2017	2 Gün	10.00	10.00	10.00	5,500,000	13	3,349,500.00
INDES	19/09/2017	21/09/2017	2 Gün	8.00	8.00	8.00	46,314	1	547,292.54
IPEKE	19/09/2017	20/09/2017	O/N	10.00	15.00	14.12	113,554	8	633,517.77
IPEKE	19/09/2017	21/09/2017	2 Gün	10.00	15.00	12.74	22,125	2	123,435.38
ISCTR	19/09/2017	20/09/2017	O/N	3.00	3.00	3.00	60,000	4	435,900.00
ISCTR	19/09/2017	21/09/2017	2 Gün	2.00	7.00	5.63	243,010	20	1,765,467.65
ISCTR	19/09/2017	26/09/2017	1 Hafta	2.00	3.00	2.01	2,014,500	13	14,635,342.50
ITTFH	19/09/2017	20/09/2017	O/N	50.00	50.00	50.00	2,000	1	4,224.00
KCHOL	19/09/2017	20/09/2017	O/N	10.00	10.00	10.00	500	2	8,665.50
KCHOL	19/09/2017	21/09/2017	2 Gün	3.00	3.00	3.00	14,982	2	259,653.04
KLGYO	19/09/2017	21/09/2017	2 Gün	50.00	50.00	50.00	100,000	7	507,600.00
KOZAA	19/09/2017	20/09/2017	O/N	10.00	20.00	13.38	91,372	7	681,817.86
KOZAA	19/09/2017	21/09/2017	2 Gün	12.00	12.00	12.00	2,000	1	14,924.00
KOZAL	19/09/2017	20/09/2017	O/N	2.85	3.00	2.87	2,784	2	84,949.81
KRDMD	19/09/2017	20/09/2017	O/N	3.00	10.00	7.27	276,987	13	666,984.70
KRDMD	19/09/2017	21/09/2017	2 Gün	3.00	5.00	4.50	122,998	6	296,179.18
KRSTL	19/09/2017	20/09/2017	O/N	100.00	100.00	100.00	500	1	2,016.00
KRSTL	19/09/2017	21/09/2017	2 Gün	50.00	50.00	50.00	5,000	2	20,160.00
MAVI	19/09/2017	20/09/2017	O/N	3.00	3.00	3.00	20	2	1,058.50
METRO	19/09/2017	20/09/2017	O/N	10.00	15.00	14.10	1,177,687	5	1,275,029.65
NTHOL	19/09/2017	21/09/2017	2 Gün	20.00	20.00	20.00	15,500	1	39,571.50
NTHOL	19/09/2017	25/09/2017	6 Gün	50.00	50.00	50.00	20,000	1	51,060.00
NTHOL	19/09/2017	26/09/2017	1 Hafta	70.00	70.00	70.00	100,000	1	255,300.00
NTHOL	19/09/2017	03/10/2017	2 Hafta	50.00	50.00	50.00	205,186	1	523,839.86
ODAS	19/09/2017	20/09/2017	O/N	10.00	10.00	10.00	100,000	5	602,200.00
PETKM	19/09/2017	21/09/2017	2 Gün	3.00	7.00	5.96	650,000	8	4,011,150.00
PGSUS	19/09/2017	21/09/2017	2 Gün	20.00	20.00	20.00	310	1	8,376.51
PRKME	19/09/2017	20/09/2017	O/N	25.00	25.00	25.00	25,000	3	108,600.00
RYSAS	19/09/2017	20/09/2017	O/N	30.00	30.00	30.00	20,000	1	31,380.00
SAHOL	19/09/2017	20/09/2017	O/N	3.00	5.00	3.12	98,000	3	1,053,304.00
SAHOL	19/09/2017	21/09/2017	2 Gün	3.00	3.00	3.00	10,000	1	107,480.00
SISE	19/09/2017	20/09/2017	O/N	10.00	20.00	13.55	15,500	3	64,247.50
SKBNK	19/09/2017	20/09/2017	O/N	20.00	20.00	20.00	1,025,105	3	1,559,184.71
TAVHL	19/09/2017	20/09/2017	O/N	5.00	5.00	5.00	1,800	1	33,526.80
TCELL	19/09/2017	21/09/2017	2 Gün	3.00	3.00	3.00	10,000	2	121,830.00
TEKTU	19/09/2017	20/09/2017	O/N	35.00	35.00	35.00	105,600	1	102,537.60
THYAO	19/09/2017	20/09/2017	O/N	3.00	7.00	4.50	910,869	27	8,647,309.93
THYAO	19/09/2017	21/09/2017	2 Gün	2.00	3.00	2.31	201,500	17	1,921,101.00
TKFEN	19/09/2017	20/09/2017	O/N	3.00	3.00	3.00	6,414	1	75,184.91
TSGYO	19/09/2017	20/09/2017	O/N	15.00	15.00	15.00	14,000	1	9,912.00
TSGYO	19/09/2017	21/09/2017	2 Gün	30.00	30.00	30.00	46,000	2	32,568.00
TUPRS	19/09/2017	20/09/2017	O/N	3.00	3.00	3.00	2,892	4	355,285.09
TUPRS	19/09/2017	26/09/2017	1 Hafta	5.00	5.00	5.00	150	1	18,427.65
ULKER	19/09/2017	20/09/2017	O/N	3.00	3.00	3.00	1,754	1	35,867.55
ULKER	19/09/2017	21/09/2017	2 Gün	8.00	8.00	8.00	6,100	2	124,738.90
ULUSE	19/09/2017	25/09/2017	6 Gün	10.00	10.00	10.00	15,406	3	226,945.79
VAKBN	19/09/2017	20/09/2017	O/N	3.00	6.00	3.04	162,184	8	1,092,957.98
VAKBN	19/09/2017	21/09/2017	2 Gün	3.00	5.00	3.91	101,575	11	684,513.93
YATAS	19/09/2017	20/09/2017	O/N	70.00	70.00	70.00	350	1	6,395.20
YATAS	19/09/2017	21/09/2017	2 Gün	70.00	70.00	70.00	150	1	2,740.80
YGYO	19/09/2017	20/09/2017	O/N	100.00	100.00	100.00	50,000	1	39,300.00
YKBNK	19/09/2017	20/09/2017	O/N	3.00	3.00	3.00	44,000	2	196,416.00
YKBNK	19/09/2017	21/09/2017	2 Gün	2.00	3.00	2.62	64,999	5	290,155.54
ZOREN	19/09/2017	20/09/2017	O/N	5.00	7.95	6.77	999,542	10	1,645,732.40
TOPLAM							18,560,671	418	73,949,840.17

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	2,000	4,264	IEYHO	3,396,718	1,392,654	PRKME	25,000	105,150
AKBNK	525,118	5,299,491	IHEVA	100,000	58,100	RYSAS	20,000	30,500
AKCNS	500	5,604	IHLAS	6,800,493	4,005,490	SAHOL	108,000	1,147,176
AKENR	200	203	IHLGM	230,000	393,300	SISE	15,500	64,387
AKSA	82	949	INDES	79,504	931,787	SKBNK	1,025,105	1,559,185
ASELS	6,131	163,925	IPEKE	185,679	999,139	TAVHL	1,800	33,122
AVISA	2,588	52,567	ISCTR	2,613,636	18,836,475	TCELL	10,000	120,580
BANVT	3,210	68,318	ITTFH	2,000	4,080	TEKTU	105,600	98,419
BIMAS	500	37,699	KCHOL	23,040	392,740	THYAO	1,576,579	14,782,005
CEMAS	300,000	618,300	KLGYO	147,000	732,942	TKFEN	15,414	177,415
DOCO	913	166,443	KOZAA	149,872	1,071,885	TRKCM	150,000	523,500
DOHOL	100,000	91,600	KOZAL	3,114	94,488	TSGYO	60,000	41,340
EKGYO	125,000	342,875	KRDMD	845,985	1,948,303	TTKOM	90,000	593,280
EREGL	145,002	1,118,980	KRSTL	7,500	31,268	TUPRS	3,992	484,745
ESCOM	81,244	104,805	MAVI	20	1,078	ULKER	9,343	190,298
GARAN	2,556,858	26,974,852	METRO	1,252,687	1,354,155	ULUSE	69,308	1,020,976
GLYHO	1,512	5,590	METUR	19,396	31,208	VAKBN	560,384	3,769,143
GOODY	30,000	148,560	MGROS	300	8,104	YATAS	1,000	18,066
GSRAY	9,192	73,582	NTHOL	646,986	1,637,522	YGYO	50,000	38,000
HALKB	382,471	4,835,198	ODAS	300,000	1,773,900	YKBNK	158,499	701,200
HATEK	13,575	75,423	PETKM	1,750,000	10,650,500	ZOREN	1,997,593	3,266,065
ICBCT	38,885	144,886	PGSUS	10,810	285,979			
TOPLAM							28,942,838	115,733,758

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	6,676,755	27,932,526
2 Gün	14,100,931	51,518,260
6 Gün	35,406	277,566
1 Hafta	2,397,552	16,084,602
2 Hafta	2,287,194	1,372,949
3 Hafta	155,000	392,305
1 Ay	70,000	28,700
2 Ay	50,000	126,550
Vadesiz	3,170,000	18,000,300
TOPLAM	28,942,838	115,733,758