

29/09/2017 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			
AKBNK	29/09/2017	02/10/2017	O/N	2.00	3.00	2.84	77,751	4	732,958.68
AKBNK	29/09/2017	03/10/2017	4 Gün	2.00	4.00	3.00	110,000	6	1,036,970.00
AKENR	29/09/2017	02/10/2017	O/N	3.00	3.00	3.00	234,973	2	215,940.19
ALARK	29/09/2017	03/10/2017	4 Gün	25.00	25.00	25.00	24,468	1	155,787.76
ASELS	29/09/2017	02/10/2017	O/N	5.00	5.00	5.00	61	1	1,575.45
BIMAS	29/09/2017	03/10/2017	4 Gün	15.00	15.00	15.00	1,270	2	93,174.82
CEMAS	29/09/2017	03/10/2017	4 Gün	20.00	25.00	21.97	300,000	11	641,400.00
CMENT	29/09/2017	02/10/2017	O/N	30.00	30.00	30.00	1,306	1	15,443.45
ENKAI	29/09/2017	02/10/2017	O/N	2.00	10.00	6.38	24,387	4	127,435.59
ENKAI	29/09/2017	03/10/2017	4 Gün	20.00	20.00	20.00	3,914	1	20,509.36
EREGL	29/09/2017	02/10/2017	O/N	2.00	3.00	2.17	124,140	10	965,064.36
EREGL	29/09/2017	03/10/2017	4 Gün	3.00	5.00	3.55	40,000	4	310,960.00
GARAN	29/09/2017	02/10/2017	O/N	2.00	3.00	2.87	106,000	6	1,035,938.00
GARAN	29/09/2017	03/10/2017	4 Gün	2.00	5.00	2.09	436,300	16	4,263,959.90
HALKB	29/09/2017	02/10/2017	O/N	3.00	3.00	3.00	95,299	5	1,163,029.00
HALKB	29/09/2017	03/10/2017	4 Gün	2.00	6.00	4.85	115,038	8	1,403,923.75
HEKTS	29/09/2017	03/10/2017	4 Gün	25.00	25.00	25.00	3,578	1	27,446.84
HLGYO	29/09/2017	03/10/2017	4 Gün	7.00	7.00	7.00	100,000	3	99,800.00
ICBCT	29/09/2017	02/10/2017	O/N	19.95	20.00	19.98	44,999	4	153,446.59
IEYHO	29/09/2017	03/10/2017	4 Gün	15.00	16.00	15.17	872,998	9	348,326.20
IEYHO	29/09/2017	13/10/2017	2 Hafta	20.00	40.00	31.38	400,000	3	159,945.00
IHLAS	29/09/2017	02/10/2017	O/N	4.00	7.00	5.18	3,825,307	22	2,208,118.06
IHLGM	29/09/2017	02/10/2017	O/N	35.00	35.00	35.00	15,000	2	29,715.00
INDES	29/09/2017	03/10/2017	4 Gün	6.00	6.00	6.00	67,438	1	746,403.78
IPEKE	29/09/2017	02/10/2017	O/N	5.00	15.00	9.27	22,430	5	131,148.21
IPEKE	29/09/2017	03/10/2017	4 Gün	10.00	10.00	10.00	31,000	2	181,257.00
ISCTR	29/09/2017	02/10/2017	O/N	3.00	5.00	4.12	103,323	9	709,002.43
ISCTR	29/09/2017	03/10/2017	4 Gün	3.00	5.00	4.20	133,000	10	912,646.00
ISYAT	29/09/2017	03/10/2017	4 Gün	10.00	10.00	10.00	99,690	3	87,627.51
KARSN	29/09/2017	02/10/2017	O/N	3.00	3.00	3.00	545,431	5	735,786.42
KERTV	29/09/2017	02/10/2017	O/N	50.00	50.00	50.00	136	1	9,436.09
KLNMA	29/09/2017	02/10/2017	O/N	40.00	80.00	55.52	27,150	5	160,900.60
KLNMA	29/09/2017	03/10/2017	4 Gün	20.00	40.00	28.24	136,067	23	800,618.23
KOZAA	29/09/2017	02/10/2017	O/N	10.00	20.00	13.52	50,627	6	348,212.51
KOZAA	29/09/2017	03/10/2017	4 Gün	10.00	20.00	13.18	22,000	3	151,316.00
KRDMD	29/09/2017	02/10/2017	O/N	2.00	10.00	6.89	2,438	2	5,453.81
KRDMD	29/09/2017	03/10/2017	4 Gün	3.00	3.00	3.00	32,999	1	73,818.76
KRSTL	29/09/2017	02/10/2017	O/N	20.00	30.00	28.44	60,000	4	201,720.00
MARKA	29/09/2017	02/10/2017	O/N	10.00	10.00	10.00	34,000	1	82,008.00
MARKA	29/09/2017	03/10/2017	4 Gün	10.00	15.00	10.71	77,000	4	185,724.00
METRO	29/09/2017	02/10/2017	O/N	10.00	10.00	10.00	5,000	1	4,970.00
MGROS	29/09/2017	02/10/2017	O/N	100.00	100.00	100.00	29	1	736.77
MGROS	29/09/2017	03/10/2017	4 Gün	50.00	50.00	50.00	300	1	7,621.80
MNDRS	29/09/2017	02/10/2017	O/N	10.00	15.00	10.80	297,941	4	243,417.80
MRSHL	29/09/2017	02/10/2017	O/N	300.00	300.00	300.00	26	1	963.27
MSGYO	29/09/2017	03/10/2017	4 Gün	100.00	100.00	100.00	150	1	1,121.40
NETAS	29/09/2017	03/10/2017	4 Gün	15.00	15.00	15.00	3,000	1	41,997.00
NTHOL	29/09/2017	06/10/2017	1 Hafta	50.00	50.00	50.00	50,000	1	114,950.00
ODAS	29/09/2017	03/10/2017	4 Gün	8.00	8.00	8.00	50,000	1	279,650.00
OTKAR	29/09/2017	02/10/2017	O/N	10.00	10.00	10.00	7	1	709.14
PENGD	29/09/2017	02/10/2017	O/N	30.00	50.00	31.09	110,598	9	311,886.36
PETKM	29/09/2017	02/10/2017	O/N	2.00	2.00	2.00	2,000	1	11,816.00
PETKM	29/09/2017	03/10/2017	4 Gün	2.00	2.00	2.00	50,000	3	295,400.00
PGSUS	29/09/2017	02/10/2017	O/N	10.00	10.00	10.00	1,278	3	32,219.66
PRKME	29/09/2017	02/10/2017	O/N	10.00	10.00	10.00	50,000	2	211,100.00
RYSAS	29/09/2017	03/10/2017	4 Gün	20.00	20.00	20.00	30,000	1	44,610.00
SAHOL	29/09/2017	02/10/2017	O/N	3.00	4.95	3.00	47,000	9	474,794.00
SAHOL	29/09/2017	03/10/2017	4 Gün	3.00	3.00	3.00	10,000	1	101,020.00
SISE	29/09/2017	02/10/2017	O/N	3.00	3.00	3.00	18,010	1	73,228.66
SODA	29/09/2017	02/10/2017	O/N	500.00	500.00	500.00	2	1	9.96
TAVHL	29/09/2017	02/10/2017	O/N	20.00	20.00	20.00	50	1	897.25
TBORG	29/09/2017	02/10/2017	O/N	30.00	30.00	30.00	1,922	1	20,776.82
TCELL	29/09/2017	03/10/2017	4 Gün	5.00	5.00	5.00	2,000	2	24,604.00
THYAO	29/09/2017	02/10/2017	O/N	3.00	3.00	3.00	333,071	10	2,934,022.44
THYAO	29/09/2017	03/10/2017	4 Gün	2.00	3.00	2.19	69,343	9	610,842.49
TIRE	29/09/2017	02/10/2017	O/N	25.00	25.00	25.00	50,000	2	99,200.00
TIRE	29/09/2017	03/10/2017	4 Gün	40.00	40.00	40.00	2,000	1	3,968.00
TKFEN	29/09/2017	02/10/2017	O/N	5.00	10.00	6.00	2,500	2	29,191.50
TKFEN	29/09/2017	03/10/2017	4 Gün	5.00	5.00	5.00	6,414	1	74,601.23
TRCAS	29/09/2017	02/10/2017	O/N	100.00	100.00	100.00	650	1	1,684.80
TRKCM	29/09/2017	02/10/2017	O/N	20.00	20.00	20.00	3,000	1	10,323.00
TSKB	29/09/2017	02/10/2017	O/N	100.00	100.00	100.00	1,455	1	1,964.25
TUPRS	29/09/2017	02/10/2017	O/N	5.00	5.00	5.00	1,500	1	178,282.50
TUPRS	29/09/2017	03/10/2017	4 Gün	6.00	6.00	6.00	500	1	59,427.50
ULKER	29/09/2017	03/10/2017	4 Gün	4.95	5.00	4.98	3,889	3	75,030.48
VAKBN	29/09/2017	02/10/2017	O/N	2.95	3.00	2.99	135,454	9	849,567.49
VAKBN	29/09/2017	03/10/2017	4 Gün	2.00	3.00	2.38	243,789	25	1,529,591.84
VESTL	29/09/2017	03/10/2017	4 Gün	10.00	10.00	10.00	2,500	1	18,882.50
VKGYO	29/09/2017	02/10/2017	O/N	10.00	10.00	10.00	8,881	1	24,271.77
YKBNK	29/09/2017	03/10/2017	4 Gün	2.00	2.00	2.00	25,000	1	106,450.00
YUNSA	29/09/2017	03/10/2017	4 Gün	50.00	50.00	50.00	1,500	2	6,759.00
YYAPI	29/09/2017	02/10/2017	O/N	75.00	300.00	120.85	857,000	32	928,988.00
ZOREN	29/09/2017	02/10/2017	O/N	4.00	4.00	4.00	300,000	3	460,800.00
TOPLAM							11,179,277	366	31,036,296.03

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	187,751	1,774,435	ISYAT	99,690	87,727	SAHOL	57,000	575,928
AKENR	234,973	217,585	KARSN	545,431	742,877	SASA	75,000	534,300
ALARK	24,468	158,479	KCHOL	118	1,936	SISE	18,010	73,481
ASELS	61	1,623	KERTV	136	9,261	SODA	2	10
BIMAS	1,270	92,931	KLGYO	25,000	107,950	TAVHL	50	875
CEMAS	300,000	654,000	KLNMA	163,217	979,139	TBORG	1,922	20,777
CMENT	1,306	15,443	KOZAA	82,127	580,063	TCELL	2,000	24,866
EKGYO	125,000	334,375	KRDMD	338,736	767,237	THYAO	433,522	3,840,571
ENKAI	28,301	147,477	KRSTL	60,000	203,100	TIRE	52,000	104,728
EREGL	275,456	2,122,388	MARKA	111,000	266,178	TKFEN	8,914	104,187
GARAN	1,041,050	10,228,316	METRO	80,000	79,600	TRCAS	650	1,670
GOODY	30,000	134,310	MGROS	329	8,490	TRKCM	3,000	10,695
HALKB	301,364	3,696,832	MNDRS	297,941	244,908	TSKB	1,455	2,021
HEKTS	3,578	27,597	MRSHL	26	963	TTKOM	10,000	66,220
HLGYO	100,000	100,700	MSGYO	150	1,113	TUPRS	2,775	329,637
ICBCT	44,999	154,482	NETAS	3,000	42,195	ULKER	3,889	74,237
IEYHO	4,495,411	1,802,660	NTHOL	1,066,718	2,452,385	VAKBN	639,243	4,032,984
IHEVA	100,000	58,100	ODAS	250,000	1,421,500	VESTL	2,500	18,935
IHLAS	4,125,307	2,392,678	OTKAR	7	708	VKGYO	8,881	24,476
IHLGM	245,000	490,980	PENGD	110,598	322,836	YKBNK	55,500	239,538
IHYAY	6,335	3,681	PETKM	1,054,000	6,271,300	YUNSA	1,500	6,836
INDES	67,438	755,643	PGSUS	1,278	32,247	YYAPI	857,000	876,711
IPEKE	53,430	326,030	PRKME	50,000	215,200	ZOREN	300,000	465,600
ISCTR	2,367,454	16,264,409	RYSAS	30,000	45,810			
TOPLAM							21,064,267	68,269,157

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	7,622,132	15,975,244
4 Gün	5,188,779	18,683,497
5 Gün	47,314	108,775
6 Gün	25,000	57,475
1 Hafta	2,412,225	14,683,655
2 Hafta	2,305,599	1,313,988
3 Hafta	496,718	1,141,955
1 Ay	11,500	49,634
Vadesiz	2,955,000	16,254,935