

06/09/2017 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	06/09/2017	08/09/2017	2 Gün	20.00	20.00	20.00	50,000	1	44,800.00
AKBNK	06/09/2017	07/09/2017	O/N	3.00	3.00	3.00	55,900	3	577,502.90
AKENR	06/09/2017	07/09/2017	O/N	5.00	6.00	5.69	843,440	2	887,298.88
ALBRK	06/09/2017	07/09/2017	O/N	50.00	50.00	50.00	50,000	1	72,950.00
ASELS	06/09/2017	07/09/2017	O/N	3.00	20.00	18.87	3,000	2	80,919.00
ASLAN	06/09/2017	07/09/2017	O/N	50.00	50.00	50.00	534	1	24,411.81
BAGFS	06/09/2017	07/09/2017	O/N	50.00	50.00	50.00	1,300	1	13,968.50
BANVT	06/09/2017	07/09/2017	O/N	50.00	100.00	97.01	10,133	8	242,381.36
BRISA	06/09/2017	07/09/2017	O/N	30.00	30.00	30.00	78,800	1	566,335.60
BSOKE	06/09/2017	07/09/2017	O/N	100.00	100.00	100.00	8,250	1	12,127.50
CIMSA	06/09/2017	07/09/2017	O/N	30.00	30.00	30.00	1,000	1	14,200.00
DENIZ	06/09/2017	07/09/2017	O/N	500.00	500.00	500.00	25,000	7	121,350.00
DOCOC	06/09/2017	07/09/2017	O/N	50.00	50.00	50.00	1,090	1	196,832.20
DOHOL	06/09/2017	07/09/2017	O/N	2.00	5.00	4.51	2,160,695	12	1,951,539.59
DYOBYS	06/09/2017	07/09/2017	O/N	80.00	80.00	80.00	500	1	3,084.50
DYOBYS	06/09/2017	08/09/2017	2 Gün	80.00	80.00	80.00	3,000	1	18,507.00
EREGL	06/09/2017	07/09/2017	O/N	3.00	15.00	3.30	67,500	4	550,260.00
GARAN	06/09/2017	07/09/2017	O/N	3.00	6.00	3.23	107,325	8	1,140,864.75
GARAN	06/09/2017	08/09/2017	2 Gün	3.00	5.00	3.09	2,199	4	23,375.37
GOLTS	06/09/2017	07/09/2017	O/N	80.00	80.00	80.00	200	1	16,064.80
GRNYO	06/09/2017	07/09/2017	O/N	50.00	50.00	50.00	13,622	1	10,475.32
GSDHO	06/09/2017	07/09/2017	O/N	45.00	50.00	45.34	605,476	3	511,702.51
GSRAYS	06/09/2017	07/09/2017	O/N	10.00	50.00	36.30	150,809	21	1,232,712.77
GSRAYS	06/09/2017	08/09/2017	2 Gün	50.00	50.00	50.00	1,000	1	8,174.00
HALKB	06/09/2017	07/09/2017	O/N	3.00	3.00	3.00	3,300	4	47,757.90
HALKB	06/09/2017	08/09/2017	2 Gün	3.00	8.00	7.67	18,710	3	271,201.45
HDFGS	06/09/2017	07/09/2017	O/N	100.00	200.00	179.96	100,000	13	386,100.00
HLGYO	06/09/2017	07/09/2017	O/N	50.00	80.00	63.96	598,450	12	651,113.60
HURGZ	06/09/2017	07/09/2017	O/N	30.00	30.00	30.00	12,000	1	14,220.00
IEYHO	06/09/2017	07/09/2017	O/N	10.00	30.00	17.17	1,377,540	11	613,819.98
IHEVA	06/09/2017	13/09/2017	1 Hafta	15.00	15.00	15.00	100,000	1	65,600.00
IHLAS	06/09/2017	07/09/2017	O/N	6.00	6.00	6.00	825,000	1	541,200.00
IHLGM	06/09/2017	07/09/2017	O/N	50.00	50.00	50.00	230,000	8	452,640.00
INDES	06/09/2017	08/09/2017	2 Gün	10.00	10.00	10.00	11,387	1	118,254.00
İPEKE	06/09/2017	07/09/2017	O/N	25.00	25.00	25.00	200,000	2	951,400.00
İSCTR	06/09/2017	07/09/2017	O/N	3.00	5.00	3.24	20,400	2	151,470.00
İSCTR	06/09/2017	08/09/2017	2 Gün	5.00	7.00	6.64	176,627	14	1,310,887.08
İSGYO	06/09/2017	07/09/2017	O/N	7.00	7.00	7.00	100,530	1	141,646.77
KCHOL	06/09/2017	07/09/2017	O/N	2.95	5.00	3.40	43,361	8	768,746.06
KCHOL	06/09/2017	08/09/2017	2 Gün	3.00	5.00	3.42	9,500	2	169,081.00
KLGYO	06/09/2017	07/09/2017	O/N	40.00	100.00	83.05	85,192	17	431,102.13
KOZAA	06/09/2017	07/09/2017	O/N	15.00	15.00	15.00	88,866	4	654,053.76
KOZAL	06/09/2017	07/09/2017	O/N	2.50	2.50	2.50	674	1	22,325.58
KRDMD	06/09/2017	07/09/2017	O/N	2.00	9.00	6.75	683,098	14	1,610,169.92
MARTI	06/09/2017	07/09/2017	O/N	500.00	1,000.00	755.52	2,074,545	158	2,585,977.02
METRO	06/09/2017	07/09/2017	O/N	6.00	6.00	6.00	532,500	3	558,060.00
MİPAZ	06/09/2017	07/09/2017	O/N	50.00	50.00	50.00	99	1	277.79
MNDRS	06/09/2017	07/09/2017	O/N	10.00	80.00	25.38	1,649,868	23	1,488,114.14
NTHOL	06/09/2017	07/09/2017	O/N	40.00	50.00	47.22	96,904	3	255,245.14
NTHOL	06/09/2017	08/09/2017	2 Gün	50.00	50.00	50.00	32,000	1	84,288.00
OTKAR	06/09/2017	07/09/2017	O/N	3.00	3.00	3.00	2	1	231.27
OTKAR	06/09/2017	08/09/2017	2 Gün	10.00	10.00	10.00	208	1	24,051.87
PETKM	06/09/2017	07/09/2017	O/N	2.95	2.95	2.95	20,000	1	123,680.00
PGSUS	06/09/2017	07/09/2017	O/N	50.00	50.00	50.00	2,046	1	57,504.88
SAHOL	06/09/2017	07/09/2017	O/N	3.00	3.00	3.00	1	1	10.51
SİSE	06/09/2017	07/09/2017	O/N	3.00	10.00	9.72	4,999	2	21,635.67
SKBNK	06/09/2017	07/09/2017	O/N	50.00	50.00	50.00	12,401	1	19,047.94
THYAO	06/09/2017	07/09/2017	O/N	2.00	10.00	9.74	12,400	3	121,247.20
THYAO	06/09/2017	08/09/2017	2 Gün	7.00	10.00	8.22	206,010	8	2,014,361.28
TİRE	06/09/2017	07/09/2017	O/N	100.00	100.00	100.00	1,307	1	2,506.83
TKFEN	06/09/2017	07/09/2017	O/N	3.00	10.00	8.00	3,500	3	43,016.00
TKFEN	06/09/2017	08/09/2017	2 Gün	3.00	3.00	3.00	5,000	1	61,855.00
TRCAS	06/09/2017	07/09/2017	O/N	30.00	150.00	68.36	14,701	4	37,708.07
TRCAS	06/09/2017	08/09/2017	2 Gün	29.00	29.00	29.00	70,168	6	179,980.92
TSPOR	06/09/2017	08/09/2017	2 Gün	25.00	25.00	25.00	10,000	1	28,990.00
TTKOM	06/09/2017	07/09/2017	O/N	7.00	7.00	7.00	12,000	2	85,404.00
TTKOM	06/09/2017	08/09/2017	2 Gün	3.00	15.00	7.58	111,750	18	795,324.75
VAKBN	06/09/2017	07/09/2017	O/N	5.00	7.00	6.52	120,369	16	841,268.62
YAZIC	06/09/2017	07/09/2017	O/N	20.00	20.00	20.00	5,193	2	116,250.50
YGYS	06/09/2017	07/09/2017	O/N	20.00	50.00	27.36	265,000	3	197,955.00
YKBNK	06/09/2017	07/09/2017	O/N	3.00	15.00	5.75	88,954	6	421,375.10
YKBNK	06/09/2017	08/09/2017	2 Gün	4.00	4.00	4.00	19,000	2	90,003.00
YKGYO	06/09/2017	07/09/2017	O/N	150.00	150.00	150.00	2,286	2	5,330.95
TOPLAM							14,298,619	482	27,955,329.04

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADNAC	50,000	46,800	GSRAYS	151,809	1,226,313	NTHOL	304,904	816,228
AKBNK	338,765	3,503,846	HALKB	205,606	2,928,446	ODAS	200,000	1,072,000
AKENR	843,640	890,040	HDFGS	100,000	386,700	OTKAR	210	24,158
ALBRK	50,000	72,950	HLGYO	598,450	651,114	PETKM	1,576,300	9,640,651
ASELS	3,000	80,457	HURGZ	12,000	14,556	PGSUS	15,546	433,593
ASLAN	534	24,227	İEYHO	2,489,730	1,115,399	RYSAS	30,000	43,680
BAGFS	1,300	13,913	IHEVA	100,000	65,600	SAHOL	10,001	104,730
BANVT	10,933	261,878	IHLAS	6,625,000	4,339,375	SİSE	4,999	21,386
BİMAS	700	53,524	IHLGM	230,000	464,830	SKBNK	12,401	19,048
BRISA	78,800	566,336	INDES	11,387	118,823	TAVHL	3,743	78,221
BRSAN	450	5,314	İPEKE	200,000	950,200	TCELL	10,000	131,340
BSOKE	8,250	11,864	İSCTR	2,617,041	19,313,763	THYAO	956,911	9,313,615
CEMAS	300,000	621,600	İSGYO	130,527	183,390	TİRE	1,307	2,507
CIMSA	1,000	14,136	İZMDC	9,000	32,625	TKFEN	12,501	153,237
DENIZ	25,000	121,350	KCHOL	80,682	1,415,243	TRCAS	164,869	454,544
DOCOC	1,090	196,832	KLGYO	342,692	1,724,084	TSPOR	10,000	29,020
DOHOL	2,160,695	1,951,108	KOZAA	174,366	1,283,334	TTKOM	285,750	2,030,540
DYOBYS	5,000	30,510	KOZAL	1,104	36,569	TUPRS	1,175	139,453
EKGYO	125,000	358,250	KRDMD	3,000	8,688	ULKER	1,489	30,779
EREGL	232,500	1,877,670	KRDMD	1,130,197	2,651,442	VAKBN	602,653	4,179,399
GARAN	1,324,858	13,944,131	MARTI	2,125,370	2,660,963	YATAS	550	8,408
GOLTS	200	16,133	METRO	607,500	642,735	YAZIC	5,193	116,251
GOODY	30,000	146,640	MGROS	300	8,515	YGYS	265,000	201,665
GRNYO	13,622	10,462	MİPAZ	2,849	7,866	YKBNK	603,204	2,792,835
GSDHO	605,476	511,627	MNDRS	1,649,868	1,499,730	YKGYO	2,286	5,690
TOPLAM						30,890,283		100,904,875

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	13,522,885	22,695,904
2 Gün	11,062,882	44,173,574
6 Gün	70,000	516,600
1 Hafta	2,114,725	14,959,314
3 Hafta	922,191	413,142
1 Ay	90,000	40,320
2 Ay	50,000	133,850
Vadesiz	3,057,600	17,972,172
TOPLAM	30,890,283	100,904,875