

20/09/2017 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			
AKBNK	20/09/2017	21/09/2017	O/N	3.00	3.00	3.00	96,836	3	973,395.47
AKBNK	20/09/2017	22/09/2017	2 Gün	3.00	4.95	3.79	82,500	6	829,290.00
AKENR	20/09/2017	21/09/2017	O/N	2.00	5.00	4.99	100,200	2	101,101.80
AKSA	20/09/2017	21/09/2017	O/N	350.00	350.00	350.00	82	1	947.59
BANVT	20/09/2017	21/09/2017	O/N	40.00	40.00	40.00	10	1	211.23
BJKAS	20/09/2017	21/09/2017	O/N	15.00	15.00	15.00	9	1	42.17
BNTAS	20/09/2017	21/09/2017	O/N	50.00	50.00	50.00	10,000	1	26,100.00
DYOB	20/09/2017	21/09/2017	O/N	1,000.00	1,000.00	1,000.00	18	1	104.85
EKGYO	20/09/2017	21/09/2017	O/N	3.00	3.00	3.00	23,472	2	65,062.68
EREGL	20/09/2017	21/09/2017	O/N	3.00	6.00	5.67	168,238	3	1,282,174.57
FROTO	20/09/2017	21/09/2017	O/N	10.00	10.00	10.00	702	1	33,754.27
GARAN	20/09/2017	21/09/2017	O/N	3.00	10.00	5.14	839,688	56	8,810,006.50
GARAN	20/09/2017	22/09/2017	2 Gün	3.00	8.00	5.17	425,627	24	4,465,678.48
GRNYO	20/09/2017	21/09/2017	O/N	50.00	50.00	50.00	49,998	1	39,998.40
HALKB	20/09/2017	21/09/2017	O/N	4.00	8.00	5.63	165,308	14	2,091,146.20
HALKB	20/09/2017	22/09/2017	2 Gün	4.00	5.00	4.32	103,548	12	1,309,952.16
HATEK	20/09/2017	21/09/2017	O/N	100.00	300.00	129.13	60,530	16	345,686.12
HURGZ	20/09/2017	21/09/2017	O/N	10.00	14.50	11.69	1,141,804	15	1,363,130.37
IEYHO	20/09/2017	21/09/2017	O/N	10.00	10.00	10.00	244,710	1	100,331.10
IEYHO	20/09/2017	22/09/2017	2 Gün	20.00	40.00	31.01	1,000,000	10	414,000.00
IHEVA	20/09/2017	27/09/2017	1 Hafta	15.00	15.00	15.00	100,000	1	59,000.00
IHLAS	20/09/2017	21/09/2017	O/N	4.00	4.00	4.00	1,343,522	3	795,365.02
IHLGM	20/09/2017	22/09/2017	2 Gün	30.00	50.00	31.42	230,000	8	389,620.00
IHYAY	20/09/2017	21/09/2017	O/N	50.00	50.00	50.00	84,135	1	50,060.33
INDES	20/09/2017	22/09/2017	2 Gün	8.00	8.00	8.00	48,085	1	558,363.02
IPEKE	20/09/2017	21/09/2017	O/N	15.00	15.00	15.00	11,001	2	60,461.50
ISCTR	20/09/2017	21/09/2017	O/N	2.90	2.90	2.90	45,000	1	324,180.00
ISCTR	20/09/2017	22/09/2017	2 Gün	8.00	8.00	8.00	126,631	9	912,249.72
ITTFH	20/09/2017	21/09/2017	O/N	50.00	50.00	50.00	10,000	1	19,990.00
KCHOL	20/09/2017	21/09/2017	O/N	10.00	10.00	10.00	2,000	1	33,932.00
KCHOL	20/09/2017	22/09/2017	2 Gün	3.00	3.00	3.00	7,558	2	128,229.03
KLGYO	20/09/2017	22/09/2017	2 Gün	20.00	25.00	22.98	25,000	3	123,678.40
KOZAA	20/09/2017	21/09/2017	O/N	10.00	20.00	14.30	55,276	8	399,921.86
KOZAA	20/09/2017	22/09/2017	2 Gün	20.00	20.00	20.00	51,500	3	372,602.50
KOZAL	20/09/2017	21/09/2017	O/N	3.00	3.00	3.00	330	1	9,957.09
KRDMD	20/09/2017	21/09/2017	O/N	3.00	12.00	5.82	50,987	6	116,760.23
KRSTL	20/09/2017	21/09/2017	O/N	50.00	50.00	50.00	48,700	8	183,404.20
MARTI	20/09/2017	21/09/2017	O/N	250.00	250.00	250.00	999	1	903.10
METRO	20/09/2017	21/09/2017	O/N	10.00	10.00	10.00	9,000	1	9,369.00
METRO	20/09/2017	22/09/2017	2 Gün	5.00	5.00	5.00	335,515	1	356,316.93
METUR	20/09/2017	21/09/2017	O/N	100.00	100.00	100.00	19,396	1	31,343.94
MGROS	20/09/2017	21/09/2017	O/N	100.00	100.00	100.00	300	1	8,077.20
MNDRS	20/09/2017	21/09/2017	O/N	50.00	50.00	50.00	99,989	2	87,890.33
NTHOL	20/09/2017	21/09/2017	O/N	20.00	20.00	20.00	1,624	1	4,068.12
NTHOL	20/09/2017	27/09/2017	1 Hafta	50.00	50.00	50.00	14,814	1	37,109.07
ODAS	20/09/2017	21/09/2017	O/N	10.00	20.00	10.65	100,000	3	594,100.00
ORGE	20/09/2017	21/09/2017	O/N	30.00	30.00	30.00	9,376	2	88,818.85
PETKM	20/09/2017	21/09/2017	O/N	2.00	2.95	2.11	79,461	3	485,268.33
RYSAS	20/09/2017	21/09/2017	O/N	50.00	50.00	50.00	10,000	1	15,280.00
SAHOL	20/09/2017	21/09/2017	O/N	3.00	5.00	3.10	157,850	4	1,662,949.75
SKBNK	20/09/2017	21/09/2017	O/N	20.00	70.00	42.70	1,025,105	15	1,581,737.02
TAVHL	20/09/2017	22/09/2017	2 Gün	5.00	5.00	5.00	1,500	1	27,588.00
TGSAS	20/09/2017	21/09/2017	O/N	300.00	500.00	382.93	1,570	5	8,002.45
THYAO	20/09/2017	21/09/2017	O/N	2.00	5.00	2.96	442,439	18	4,125,301.24
THYAO	20/09/2017	22/09/2017	2 Gün	3.00	3.00	3.00	1,000	1	9,324.00
TKFEN	20/09/2017	21/09/2017	O/N	3.00	3.00	3.00	6,414	1	73,940.59
TKFEN	20/09/2017	22/09/2017	2 Gün	3.00	5.00	3.89	9,000	2	103,752.00
TRCAS	20/09/2017	21/09/2017	O/N	15.00	125.00	66.53	2,035,697	49	5,617,730.90
TTKOM	20/09/2017	21/09/2017	O/N	2.00	15.00	3.77	90,000	9	591,930.00
TUPRS	20/09/2017	21/09/2017	O/N	2.00	2.00	2.00	817	1	99,722.20
TUPRS	20/09/2017	22/09/2017	2 Gün	5.00	5.00	5.00	1,025	3	125,110.48
ULKER	20/09/2017	21/09/2017	O/N	3.00	3.00	3.00	1,489	1	30,235.63
VAKBN	20/09/2017	21/09/2017	O/N	2.90	5.00	3.56	262,839	18	1,758,918.59
VAKBN	20/09/2017	22/09/2017	2 Gün	3.00	9.00	7.51	203,000	6	1,358,476.00
YGYO	20/09/2017	21/09/2017	O/N	50.00	50.00	50.00	50,000	1	37,700.00
YKBNK	20/09/2017	22/09/2017	2 Gün	3.00	3.00	3.00	11,500	1	50,772.50
TOPLAM							11,734,724	384	45,771,625.08

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI					
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	463,108	4,569,024	IHLAS	7,143,522	4,228,965
AKENR	100,200	99,499	IHLGM	230,000	389,620
AKSA	82	938	IHYAY	84,135	50,481
ASELS	6,131	162,159	INDES	94,399	1,070,768
BANVT	10	208	IPEKE	33,126	185,340
BIMAS	500	37,377	ISCTR	2,429,141	17,414,512
BJKAS	9	42	ITTFH	10,000	19,990
BNTAS	10,000	26,100	KCHOL	24,540	411,070
CEMAS	300,000	618,300	KLGYO	125,000	618,500
DYOB	18	102	KOZAA	108,776	789,387
EKGYO	148,472	411,564	KOZAL	330	9,977
EREGL	288,238	2,178,215	KRDMD	473,985	1,088,270
ESCOM	81,244	103,180	KRSTL	53,700	181,560
FROTO	702	33,634	MARTI	999	868
GARAN	2,718,779	28,166,550	METRO	419,515	436,715
GOODY	30,000	142,590	METUR	19,396	30,801
GRNYO	49,998	39,348	MGROS	300	7,816
HALKB	374,856	4,742,303	MNDRS	99,989	86,790
HATEK	60,530	339,876	NTHOL	662,124	1,633,460
HURGZ	1,141,804	1,361,030	ODAS	300,000	1,778,100
IEYHO	3,396,718	1,406,241	ORGE	9,376	86,981
IHEVA	100,000	59,000	PETKM	1,729,461	10,549,712
TOPLAM					

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	8,956,921	33,796,356
2 Gün	11,591,663	40,622,213
6 Gün	35,406	273,251
1 Hafta	2,412,366	16,020,088
2 Hafta	2,287,194	1,368,145
3 Hafta	155,000	382,385
1 Ay	70,000	28,980
2 Ay	50,000	123,350
Vadesiz	3,070,000	17,157,505
TOPLAM	28,628,550	109,772,273