

26/09/2017 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	26/09/2017	27/09/2017	O/N	2.00	4.00	3.12	201,000	12	1,971,006.00
AKBNK	26/09/2017	28/09/2017	2 Gün	2.00	2.95	2.64	73,000	3	715,838.00
AKENR	26/09/2017	27/09/2017	O/N	5.00	5.00	5.00	72,000	1	66,528.00
AKSA	26/09/2017	27/09/2017	O/N	500.00	500.00	500.00	82	1	900.52
ASELS	26/09/2017	27/09/2017	O/N	2.95	3.00	2.97	11,000	2	274,428.00
BIMAS	26/09/2017	27/09/2017	O/N	3.00	5.00	4.05	2,100	2	159,610.50
DGKLB	26/09/2017	27/09/2017	O/N	100.00	100.00	100.00	1,000	1	3,975.00
EREGL	26/09/2017	28/09/2017	2 Gün	5.00	5.00	5.00	129	1	953.18
GARAN	26/09/2017	27/09/2017	O/N	3.00	5.00	3.39	412,714	37	4,153,525.70
GARAN	26/09/2017	28/09/2017	2 Gün	2.00	5.00	3.52	333,209	25	3,353,415.38
GARAN	26/09/2017	26/09/2018	Vadesiz	4.00	4.00	4.00	54,000	1	543,456.00
GSDHO	26/09/2017	27/09/2017	O/N	7.00	7.00	7.00	156,900	1	121,283.70
HALKB	26/09/2017	27/09/2017	O/N	3.00	5.00	3.27	112,000	6	1,365,168.00
HALKB	26/09/2017	28/09/2017	2 Gün	3.00	5.00	3.02	107,749	5	1,313,352.56
HEKTS	26/09/2017	27/09/2017	O/N	149.00	149.00	149.00	20	1	155.46
ICBCT	26/09/2017	27/09/2017	O/N	50.00	50.00	50.00	25,000	2	84,275.00
IEYHO	26/09/2017	27/09/2017	O/N	14.95	15.00	14.96	250,000	3	100,500.00
IEYHO	26/09/2017	28/09/2017	2 Gün	30.00	30.00	30.00	627,000	11	250,173.00
IHEVA	26/09/2017	28/09/2017	2 Gün	10.00	10.00	10.00	200,000	2	118,589.25
IHLAS	26/09/2017	27/09/2017	O/N	4.00	4.00	4.00	768,092	1	453,174.28
IHLGM	26/09/2017	27/09/2017	O/N	15.00	75.00	44.39	293,800	12	590,315.82
IHLGM	26/09/2017	28/09/2017	2 Gün	30.00	30.00	30.00	230,000	14	462,208.00
IHYAY	26/09/2017	27/09/2017	O/N	10.00	30.00	21.37	667,715	13	396,527.57
IPEKE	26/09/2017	27/09/2017	O/N	10.00	15.00	13.28	72,500	4	383,307.50
ISCTR	26/09/2017	27/09/2017	O/N	3.00	5.00	3.11	184,434	3	1,282,554.04
ISCTR	26/09/2017	28/09/2017	2 Gün	2.00	5.00	3.67	141,631	9	984,901.97
ISCTR	26/09/2017	03/10/2017	1 Hafta	2.00	3.00	2.01	2,014,500	10	14,008,833.00
ISMEN	26/09/2017	28/09/2017	2 Gün	200.00	200.00	200.00	2,000	1	3,708.00
KCHOL	26/09/2017	28/09/2017	2 Gün	4.95	4.95	4.95	118	1	1,935.08
KERVT	26/09/2017	28/09/2017	2 Gün	50.00	50.00	50.00	110	1	7,018.00
KLGYO	26/09/2017	27/09/2017	O/N	20.00	40.00	31.16	95,000	6	404,510.00
KLGYO	26/09/2017	28/09/2017	2 Gün	25.00	25.00	25.00	25,000	1	106,450.00
KOZAA	26/09/2017	27/09/2017	O/N	20.00	20.00	20.00	20,000	1	133,300.00
KOZAA	26/09/2017	28/09/2017	2 Gün	20.00	20.00	20.00	1,500	1	9,997.50
KOZAL	26/09/2017	27/09/2017	O/N	3.00	3.00	3.00	70	1	2,000.25
KRSTL	26/09/2017	27/09/2017	O/N	101.00	500.00	281.72	326,110	15	1,077,441.33
MGROS	26/09/2017	28/09/2017	2 Gün	50.00	50.00	50.00	29	1	730.10
MNDRS	26/09/2017	27/09/2017	O/N	7.00	25.00	15.00	1,496,840	14	1,228,311.96
NETAS	26/09/2017	27/09/2017	O/N	19.95	20.00	19.98	2,500	3	32,515.00
NETAS	26/09/2017	28/09/2017	2 Gün	19.95	19.95	19.95	1,000	1	13,006.00
NTHOL	26/09/2017	02/10/2017	6 Gün	50.00	50.00	50.00	25,000	2	56,425.00
ODAS	26/09/2017	28/09/2017	2 Gün	30.00	30.00	30.00	5,000	1	28,155.00
OZGYO	26/09/2017	27/09/2017	O/N	45.00	45.00	45.00	11,000	1	15,873.00
PENG D	26/09/2017	27/09/2017	O/N	75.00	75.00	75.00	4,000	1	10,584.00
PETKM	26/09/2017	27/09/2017	O/N	2.00	3.00	2.11	112,000	4	653,632.00
PGSUS	26/09/2017	27/09/2017	O/N	10.00	25.00	11.18	760	2	18,951.36
RYSAS	26/09/2017	27/09/2017	O/N	30.00	30.00	30.00	40,000	1	58,640.00
SISE	26/09/2017	27/09/2017	O/N	3.00	3.00	3.00	22,310	1	90,757.08
TAVHL	26/09/2017	27/09/2017	O/N	3.00	3.00	3.00	1,700	1	30,503.10
THYAO	26/09/2017	27/09/2017	O/N	2.00	3.00	2.93	143,014	12	1,289,414.22
THYAO	26/09/2017	28/09/2017	2 Gün	2.00	3.00	2.00	31,108	5	280,469.73
TRKCM	26/09/2017	27/09/2017	O/N	85.00	100.00	95.00	7,487	5	25,568.11
TSKB	26/09/2017	27/09/2017	O/N	25.00	25.00	25.00	75,714	2	99,715.34
TUPRS	26/09/2017	28/09/2017	2 Gün	5.00	5.00	5.00	550	1	64,673.95
TUPRS	26/09/2017	03/10/2017	1 Hafta	5.00	5.00	5.00	225	1	26,457.53
ULKER	26/09/2017	27/09/2017	O/N	10.00	10.00	10.00	24,736	1	482,549.89
VAKBN	26/09/2017	27/09/2017	O/N	2.00	5.00	4.73	16,500	3	106,276.50
VAKBN	26/09/2017	28/09/2017	2 Gün	5.00	5.00	5.00	12,806	2	82,483.45
YKBNK	26/09/2017	28/09/2017	2 Gün	3.00	3.00	3.00	11,500	1	48,840.50
YKGYO	26/09/2017	27/09/2017	O/N	75.00	75.00	75.00	2,371	1	5,009.92
YUNSA	26/09/2017	27/09/2017	O/N	100.00	100.00	100.00	3,000	2	12,063.00
YUNSA	26/09/2017	28/09/2017	2 Gün	100.00	100.00	100.00	1,000	1	4,021.00
YYAPI	26/09/2017	27/09/2017	O/N	200.00	400.00	266.67	93,000	19	131,997.00
YYAPI	26/09/2017	28/09/2017	2 Gün	150.00	300.00	244.98	155,500	13	220,343.50
<b>TOPLAM</b>							<b>9,782,133</b>	<b>313</b>	<b>40,023,282.83</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	48,000	1,040,880	IHLGM	527,800	1,061,406	PENG D	4,000	10,700
AKBNK	484,674	4,755,137	IHYAY	667,715	394,620	PETKM	1,671,461	9,864,963
AKENR	72,000	66,672	INDES	91,699	1,045,369	PGSUS	760	19,279
AKSA	82	912	IPEKE	84,625	459,345	RYSAS	40,000	59,520
ASELS	11,000	274,582	ISCTR	2,624,565	18,287,969	SAHOL	10,000	101,370
BIMAS	2,600	196,391	ISGYO	605,500	805,921	SISE	22,310	91,404
CEMAS	300,000	623,100	ISMEN	2,000	3,684	TAVHL	1,700	31,071
DGKLB	1,000	4,067	KCHOL	2,118	34,676	TCELL	9,500	114,333
EKGYO	125,000	330,375	KERVT	110	8,039	THYAO	593,680	5,290,876
EREGL	115,129	877,283	KLGYO	222,000	966,588	TKFEN	10,414	114,523
GARAN	2,069,723	20,757,252	KOZAA	31,500	215,838	TRKCM	157,487	546,952
GOODY	30,000	135,030	KOZAL	70	2,043	TSKB	75,714	101,457
GOZDE	12,600	40,370	KRDMD	400,727	877,993	TTKOM	490,000	3,120,810
GSDHO	269,529	210,233	KRSTL	414,000	1,373,652	TUPRS	1,175	142,766
HALKB	405,144	4,939,111	METRO	75,000	74,625	ULKER	37,325	721,119
HEKTS	20	156	MGROS	329	8,345	VAKBN	555,759	3,597,428
HURGZ	2,854,720	3,248,671	MNDRS	1,496,840	1,225,912	YKBNK	167,500	713,215
ICBCT	40,000	134,840	NETAS	3,500	45,913	YKGYO	2,371	5,095
IEYHO	4,662,229	1,874,216	NTHOL	620,000	1,441,500	YUNSA	4,000	17,148
IHEVA	300,000	177,300	ODAS	305,000	1,730,570	YYAPI	563,000	797,771
IHLAS	1,068,092	630,174	OZGYO	11,000	15,928			
<b>TOPLAM</b>					<b>25,475,796</b>	<b>95,858,485</b>		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	5,728,469	17,324,793
2 Gün	10,991,371	44,747,949
5 Gün	30,000	69,750
6 Gün	27,500	63,938
1 Hafta	2,327,039	14,694,144
2 Hafta	3,117,417	1,647,774
3 Hafta	155,000	360,375
Vadesiz	3,099,000	16,949,761
<b>TOPLAM</b>	<b>25,475,796</b>	<b>95,858,485</b>