

28/09/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
ADNAC	28/09/2017	29/09/2017	O/N	30.00	30.00	30.00	157,225	2	128,610.05
AKBNK	28/09/2017	29/09/2017	O/N	2.00	3.00	2.82	109,000	4	1,042,149.00
AKSUE	28/09/2017	29/09/2017	O/N	50.00	50.00	50.00	631	1	6,147.83
ALARK	28/09/2017	29/09/2017	O/N	50.00	50.00	50.00	5,000	1	31,435.00
ARCLK	28/09/2017	29/09/2017	O/N	10.00	10.00	10.00	1,000	1	22,632.00
ASELS	28/09/2017	29/09/2017	O/N	3.00	3.00	3.00	61	1	1,526.10
AVGYO	28/09/2017	29/09/2017	O/N	50.00	50.00	50.00	64,790	5	97,120.21
AVOD	28/09/2017	29/09/2017	O/N	100.00	200.00	122.14	1,400	2	1,682.80
BIMAS	28/09/2017	29/09/2017	O/N	5.00	5.00	5.00	1,272	1	92,742.79
BJKAS	28/09/2017	29/09/2017	O/N	7.00	7.00	7.00	20,000	1	91,520.00
DOCO	28/09/2017	29/09/2017	O/N	50.00	50.00	50.00	1,075	1	186,314.70
EKGYO	28/09/2017	29/09/2017	O/N	2.90	2.90	2.90	40,000	1	106,800.00
ENKAI	28/09/2017	29/09/2017	O/N	3.00	3.00	3.00	21	1	110.23
EREGL	28/09/2017	29/09/2017	O/N	2.95	3.00	2.97	46,294	9	360,213.61
EREGL	28/09/2017	02/10/2017	4 Gün	3.00	5.00	4.79	11,316	4	88,049.80
GARAN	28/09/2017	29/09/2017	O/N	2.00	6.00	4.01	372,862	18	3,681,266.53
GARAN	28/09/2017	02/10/2017	4 Gün	2.00	5.00	2.82	13,750	4	135,753.75
GOODY	28/09/2017	29/09/2017	O/N	19.00	25.00	24.48	115,000	2	520,495.00
HALKB	28/09/2017	29/09/2017	O/N	3.00	3.00	3.00	1,877	2	22,878.75
HALKB	28/09/2017	02/10/2017	4 Gün	3.00	3.00	3.00	91,027	3	1,109,528.10
HEKTS	28/09/2017	29/09/2017	O/N	150.00	150.00	150.00	4,869	1	37,437.74
HLGYO	28/09/2017	29/09/2017	O/N	30.00	30.00	30.00	9,994	1	9,914.05
ICBCT	28/09/2017	29/09/2017	O/N	10.00	30.00	28.37	50,000	4	174,800.00
IEYHO	28/09/2017	02/10/2017	4 Gün	15.00	15.00	15.00	1,522,000	10	607,278.00
IHLAS	28/09/2017	29/09/2017	O/N	5.00	10.00	7.06	2,551,043	13	1,484,820.55
IHLGM	28/09/2017	29/09/2017	O/N	50.00	50.00	50.00	60,000	1	120,180.00
IHLGM	28/09/2017	02/10/2017	4 Gün	20.00	20.00	20.00	230,000	4	460,690.00
IHYAY	28/09/2017	02/10/2017	4 Gün	20.00	20.00	20.00	6,335	1	3,731.32
INDES	28/09/2017	29/09/2017	O/N	50.00	50.00	50.00	22	1	245.01
IPEKE	28/09/2017	29/09/2017	O/N	10.00	20.00	15.32	80,200	8	455,833.60
ISCTR	28/09/2017	29/09/2017	O/N	3.00	3.00	3.00	1,700	1	11,684.10
ISCTR	28/09/2017	02/10/2017	4 Gün	6.00	6.00	6.00	116,631	3	801,604.86
ISMEN	28/09/2017	29/09/2017	O/N	150.00	150.00	150.00	2,000	1	3,700.00
IZMDC	28/09/2017	29/09/2017	O/N	25.00	50.00	42.19	4,000	2	12,508.00
KARSN	28/09/2017	29/09/2017	O/N	10.00	15.00	11.54	144,510	2	194,076.93
KCHOL	28/09/2017	02/10/2017	4 Gün	4.95	4.95	4.95	118	1	1,918.56
KERVY	28/09/2017	29/09/2017	O/N	100.00	150.00	107.53	6,540	15	456,887.44
KLGYO	28/09/2017	29/09/2017	O/N	100.00	100.00	100.00	2,000	1	8,676.00
KLGYO	28/09/2017	02/10/2017	4 Gün	20.00	20.00	20.00	25,000	2	108,450.00
KORDS	28/09/2017	29/09/2017	O/N	9,999.00	9,999.00	9,999.00	2	1	13.96
KOZAA	28/09/2017	02/10/2017	4 Gün	20.00	20.00	20.00	9,500	2	64,837.50
KOZAL	28/09/2017	29/09/2017	O/N	2.90	3.00	2.90	3,025	2	88,790.00
KRDMB	28/09/2017	29/09/2017	O/N	49.00	50.00	49.11	4,500	3	13,171.50
KRDMD	28/09/2017	29/09/2017	O/N	2.00	3.00	2.30	306,500	9	691,157.50
KRDMD	28/09/2017	02/10/2017	4 Gün	2.00	2.00	2.00	3,299	1	7,439.25
KRSTL	28/09/2017	29/09/2017	O/N	50.00	100.00	54.55	44,000	3	146,960.00
MARKA	28/09/2017	29/09/2017	O/N	15.00	20.00	16.75	114,000	9	278,616.00
MGROS	28/09/2017	29/09/2017	O/N	300.00	300.00	300.00	29	2	728.02
MNDRS	28/09/2017	29/09/2017	O/N	14.95	20.00	15.71	1,154,412	10	943,938.72
NETAS	28/09/2017	29/09/2017	O/N	20.00	20.00	20.00	1,000	1	13,759.00
NTHOL	28/09/2017	02/10/2017	4 Gün	50.00	50.00	50.00	5,000	1	11,710.00
NTHOL	28/09/2017	05/10/2017	1 Hafta	50.00	50.00	50.00	50,000	1	117,100.00
OZBAL	28/09/2017	29/09/2017	O/N	150.00	150.00	150.00	17,995	3	52,113.52
OZGYO	28/09/2017	29/09/2017	O/N	25.00	80.00	67.09	332,726	15	513,728.94
PENGD	28/09/2017	29/09/2017	O/N	50.00	89.00	52.51	338,000	29	936,158.00
PETKM	28/09/2017	29/09/2017	O/N	3.00	3.00	3.00	4,500	1	26,662.50
PETKM	28/09/2017	02/10/2017	4 Gün	3.95	3.95	3.95	2,000	1	11,850.00
PGSUS	28/09/2017	29/09/2017	O/N	20.00	25.00	21.67	1,500	2	38,040.00
RYSAS	28/09/2017	29/09/2017	O/N	30.00	30.00	30.00	10,000	1	14,910.00
SAHOL	28/09/2017	29/09/2017	O/N	3.00	4.50	4.38	577,500	6	5,830,585.00
SASA	28/09/2017	29/09/2017	O/N	24.00	24.00	24.00	10,000	1	71,290.00
SASA	28/09/2017	02/10/2017	4 Gün	25.00	25.00	25.00	15,000	1	106,935.00
SISE	28/09/2017	29/09/2017	O/N	2.90	15.00	4.25	22,350	4	90,159.92
TATGD	28/09/2017	29/09/2017	O/N	20.00	20.00	20.00	76,751	1	401,330.98
TAVHL	28/09/2017	29/09/2017	O/N	3.00	3.00	3.00	2,280	1	41,648.76
THYAO	28/09/2017	29/09/2017	O/N	2.00	2.90	2.88	37,751	7	330,746.80
THYAO	28/09/2017	02/10/2017	4 Gün	3.00	3.00	3.00	1,108	2	9,745.97
TIRE	28/09/2017	29/09/2017	O/N	50.00	50.00	50.00	2,000	1	3,814.00
TRKCM	28/09/2017	29/09/2017	O/N	30.00	30.00	30.00	14,997	3	51,559.69
TSGYO	28/09/2017	29/09/2017	O/N	9,999.00	9,999.00	9,999.00	11	1	8.60
TTKOM	28/09/2017	02/10/2017	4 Gün	3.00	3.00	3.00	10,000	1	64,020.00
TUPRS	28/09/2017	29/09/2017	O/N	2.90	2.90	2.90	310	2	37,097.70
TUPRS	28/09/2017	02/10/2017	4 Gün	5.00	5.00	5.00	550	1	65,818.50
ULKER	28/09/2017	29/09/2017	O/N	3.00	3.00	3.00	936	1	18,074.16
VAKBN	28/09/2017	29/09/2017	O/N	2.00	3.00	2.38	16,000	2	101,296.00
VESTL	28/09/2017	29/09/2017	O/N	10.00	10.00	10.00	2,500	1	19,017.50
YKBNK	28/09/2017	29/09/2017	O/N	3.00	3.00	3.00	37,800	3	159,856.20
YKBNK	28/09/2017	02/10/2017	4 Gün	3.00	3.00	3.00	19,000	1	80,351.00
YKBNK	28/09/2017	30/10/2017	1 Ay	2.00	2.00	2.00	11,500	1	48,564.50
YUNSA	28/09/2017	29/09/2017	O/N	90.00	100.00	98.96	9,609	8	42,087.42
YYAPI	28/09/2017	29/09/2017	O/N	200.00	2,000.00	507.16	1,298,072	82	1,435,637.56
ZOREN	28/09/2017	29/09/2017	O/N	14.95	14.95	14.95	20,880	1	32,196.96
<b>TOPLAM</b>							<b>10,459,456</b>	<b>365</b>	<b>25,694,939.04</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	157,225	128,296	INDES	76,165	838,272	PENGD	342,000	946,314
AKBNK	277,824	2,605,156	IPEKE	80,200	461,310	PETKM	1,585,961	9,363,514
AKSUE	631	6,302	ISCTR	2,348,831	16,089,492	PGSUS	1,500	37,754
ALARK	24,468	153,830	ISMEN	2,000	3,680	RYSAS	30,000	44,460
ARCLK	1,000	22,501	ISYAT	57,630	50,426	SAHOL	587,500	5,927,875
ASELS	61	1,545	IZMDC	4,000	12,480	SASA	85,000	601,715
AVGYO	64,790	96,537	KARSN	144,510	194,077	SISE	22,350	90,540
AVOD	1,400	1,677	KCHOL	14,118	228,232	TATGD	76,751	401,331
BIMAS	2,272	165,654	KERVY	6,550	445,636	TAVHL	2,280	41,238
BJKAS	20,000	89,740	KLGYO	27,000	115,587	TCELL	500	6,086
CEMAS	300,000	639,300	KORDS	2	14	THYAO	161,337	1,409,924
DOCO	1,075	186,315	KOZAA	24,500	167,874	TIRE	2,000	3,962
EKGYO	165,000	438,570	KOZAL	3,025	91,355	TKFEN	6,414	74,351
ENKAI	11,174	58,686	KRDMB	4,500	13,023	TRKCM	14,997	51,080
EREGL	172,610	1,348,084	KRDMD	710,526	1,585,894	TSGYO	11	9
GARAN	1,148,414	11,148,803	KRSTL	74,000	246,864	TSKB	1,455	1,954
GOODY	145,000	642,640	MARKA	114,000	281,352	TTKOM	10,000	65,130
HALKB	190,953	2,321,034	METRO	75,000	73,950	TUPRS	3,085	365,810
HEKTS	4,869	37,243	MGROS	329	8,280	ULKER	5,425	104,757
HLGYO	9,994	9,924	MNDRS	1,154,412	935,074	VAKBN	550,453	3,424,919
ICBCT	50,000	169,950	NETAS	1,000	13,796	VESTL	2,500	18,830
IEYHO	4,212,229	1,663,830	NTHOL	1,016,718	2,366,920	YKBNK	93,300	394,006
IHEVA	100,000	57,600	ODAS	250,000	1,395,250	YUNSA	9,609	43,164
IHLAS	6,134,908	3,521,437	OTKAR	7	710	YYAPI	1,298,072	1,425,283
IHLGM	290,000	573,910	OZBAL	17,995	49,360	ZOREN	20,880	31,821
IHYAY	6,335	3,655	OZGYO	332,726	517,056			
<b>TOPLAM</b>							<b>24,945,356</b>	<b>77,154,009</b>

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,316,322	21,632,500
2 Gün	6,573,226	18,078,328
4 Gün	2,081,634	3,718,524
5 Gün	47,314	110,147
6 Gün	25,000	58,200
1 Hafta	2,362,225	14,533,585
2 Hafta	2,022,417	