

27/09/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ ( TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
ADNAC	27/09/2017	28/09/2017	O/N	25.00	25.00	25.00	340,032	4	278,826.24
AEFES	27/09/2017	28/09/2017	O/N	8.00	8.00	8.00	48,000	1	1,016,544.00
AKBNK	27/09/2017	28/09/2017	O/N	2.00	2.00	2.00	25,000	1	245,775.00
AKBNK	27/09/2017	29/09/2017	2 Gün	2.00	3.00	2.14	168,824	16	1,659,708.74
ALARK	27/09/2017	29/09/2017	2 Gün	50.00	50.00	50.00	19,468	1	120,740.54
AYGAZ	27/09/2017	28/09/2017	O/N	20.00	20.00	20.00	18,404	1	270,649.22
BIMAS	27/09/2017	28/09/2017	O/N	3.00	3.00	3.00	1,000	1	74,850.00
BIMAS	27/09/2017	29/09/2017	2 Gün	8.00	8.00	8.00	1,000	1	74,850.00
CEMAS	27/09/2017	29/09/2017	2 Gün	30.00	30.00	30.00	300,000	2	630,600.00
COMDO	27/09/2017	28/09/2017	O/N	300.00	300.00	300.00	500	2	4,025.50
EĞEEN	27/09/2017	28/09/2017	O/N	200.00	200.00	200.00	10	1	2,485.34
ENKAI	27/09/2017	29/09/2017	2 Gün	10.00	10.00	10.00	11,153	1	58,352.50
EREGL	27/09/2017	28/09/2017	O/N	3.00	3.00	3.00	98,500	4	759,139.50
EREGL	27/09/2017	29/09/2017	2 Gün	3.00	3.00	3.00	15,000	2	115,605.00
GARAN	27/09/2017	28/09/2017	O/N	2.00	3.00	2.55	449,428	10	4,527,987.10
GARAN	27/09/2017	29/09/2017	2 Gün	2.00	3.00	2.43	222,802	14	2,244,730.15
HALKB	27/09/2017	28/09/2017	O/N	2.00	3.00	2.75	101,288	3	1,246,146.26
HALKB	27/09/2017	29/09/2017	2 Gün	2.00	7.00	4.36	98,049	9	1,206,296.85
HEKTS	27/09/2017	28/09/2017	O/N	100.00	150.00	128.55	8,693	2	67,831.48
IEYHO	27/09/2017	29/09/2017	2 Gün	20.00	30.00	25.85	872,998	10	350,945.20
IHEVA	27/09/2017	04/10/2017	1 Hafta	15.00	15.00	15.00	100,000	1	59,600.00
IHLAS	27/09/2017	28/09/2017	O/N	7.00	10.00	7.02	4,078,013	17	2,421,958.08
IHLAS	27/09/2017	29/09/2017	2 Gün	7.00	9.00	8.19	3,283,865	8	1,940,764.22
IHLGM	27/09/2017	28/09/2017	O/N	50.00	50.00	50.00	8,100	1	16,305.30
İNDES	27/09/2017	29/09/2017	2 Gün	8.00	8.00	8.00	76,143	1	865,289.05
ISCTR	27/09/2017	28/09/2017	O/N	2.00	3.00	2.45	229,811	10	1,599,254.75
ISCTR	27/09/2017	29/09/2017	2 Gün	2.00	7.00	4.93	216,000	12	1,503,144.00
ISGYO	27/09/2017	28/09/2017	O/N	5.00	5.00	5.00	605,500	5	810,159.00
ISYAT	27/09/2017	29/09/2017	2 Gün	50.00	50.00	50.00	57,630	3	50,772.03
KCHOL	27/09/2017	28/09/2017	O/N	3.00	3.00	3.00	5,000	1	81,965.00
KCHOL	27/09/2017	29/09/2017	2 Gün	3.00	3.00	3.00	14,000	1	229,502.00
KERTV	27/09/2017	29/09/2017	2 Gün	500.00	500.00	500.00	10	1	729.22
KOZAA	27/09/2017	28/09/2017	O/N	15.00	15.00	15.00	25,020	2	170,511.30
KOZAA	27/09/2017	29/09/2017	2 Gün	19.95	19.95	19.95	15,000	2	102,225.00
KRDMD	27/09/2017	29/09/2017	2 Gün	5.00	10.00	5.99	100,727	4	224,016.85
KRSTL	27/09/2017	28/09/2017	O/N	100.00	105.00	101.12	58,000	5	194,242.00
KRSTL	27/09/2017	29/09/2017	2 Gün	50.00	50.00	50.00	30,000	3	100,470.00
MARKA	27/09/2017	28/09/2017	O/N	20.00	20.00	20.00	114,000	6	282,492.00
MGROS	27/09/2017	28/09/2017	O/N	25.00	25.00	25.00	5,046	1	126,624.32
MGROS	27/09/2017	29/09/2017	2 Gün	100.00	100.00	100.00	300	1	7,544.40
NTHOL	27/09/2017	02/10/2017	5 Gün	50.00	50.00	50.00	47,314	1	109,957.74
NTHOL	27/09/2017	18/10/2017	3 Hafta	15.00	15.00	15.00	341,718	1	794,152.63
ODAS	27/09/2017	29/09/2017	2 Gün	8.00	8.00	8.00	50,000	4	283,350.00
OTKAR	27/09/2017	29/09/2017	2 Gün	10.00	10.00	10.00	7	1	715.44
OYAYO	27/09/2017	28/09/2017	O/N	10.00	10.00	10.00	2,900	1	3,079.80
PENGD	27/09/2017	29/09/2017	2 Gün	35.00	35.00	35.00	4,000	1	11,088.00
PETKM	27/09/2017	28/09/2017	O/N	2.00	2.00	2.00	80,000	2	473,760.00
PETKM	27/09/2017	29/09/2017	2 Gün	2.00	7.00	6.53	579,461	6	3,431,568.04
RYSAS	27/09/2017	29/09/2017	2 Gün	30.00	30.00	30.00	20,000	1	29,800.00
SAHOL	27/09/2017	29/09/2017	2 Gün	3.00	3.00	3.00	10,000	1	101,700.00
SASA	27/09/2017	27/09/2018	Vadesiz	10.00	10.00	10.00	60,000	1	426,960.00
SISE	27/09/2017	28/09/2017	O/N	3.00	50.00	11.83	26,610	2	108,808.29
TAVHL	27/09/2017	28/09/2017	O/N	5.00	5.00	5.00	1,100	1	20,312.60
TCELL	27/09/2017	28/09/2017	O/N	3.00	3.00	3.00	1,460	1	17,600.30
TCELL	27/09/2017	29/09/2017	2 Gün	5.00	5.00	5.00	500	1	6,027.50
THYAO	27/09/2017	28/09/2017	O/N	2.00	3.00	2.68	272,285	14	2,427,980.01
THYAO	27/09/2017	29/09/2017	2 Gün	2.00	2.00	2.00	92,478	7	824,626.33
TKFEN	27/09/2017	29/09/2017	2 Gün	3.00	3.00	3.00	6,414	1	70,380.82
TRCAS	27/09/2017	28/09/2017	O/N	60.00	60.00	60.00	20,115	1	50,528.88
TSKB	27/09/2017	29/09/2017	2 Gün	100.00	100.00	100.00	1,455	1	1,952.61
TTKOM	27/09/2017	28/09/2017	O/N	2.00	2.00	2.00	152,872	7	979,909.52
TUPRS	27/09/2017	28/09/2017	O/N	2.95	3.00	2.96	565	2	68,633.94
TUPRS	27/09/2017	29/09/2017	2 Gün	3.00	3.00	3.00	2,000	1	242,952.00
ULKER	27/09/2017	28/09/2017	O/N	5.00	5.00	5.00	25,000	1	483,550.00
ULKER	27/09/2017	29/09/2017	2 Gün	10.00	10.00	10.00	4,489	2	86,826.24
VAKBN	27/09/2017	28/09/2017	O/N	2.00	3.00	2.58	180,180	7	1,170,809.64
VAKBN	27/09/2017	29/09/2017	2 Gün	2.00	3.00	2.31	274,453	11	1,781,145.59
YKBNK	27/09/2017	28/09/2017	O/N	2.00	3.00	2.11	231,000	5	989,604.00
YKBNK	27/09/2017	29/09/2017	2 Gün	2.00	2.00	2.00	25,000	1	107,100.00
YYAPI	27/09/2017	28/09/2017	O/N	100.00	300.00	215.58	344,500	22	458,593.20
<b>TOPLAM</b>							<b>14,680,190</b>	<b>279</b>	<b>41,307,130.26</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADNAC	340,032	281,547	İNDES	76,143	855,314	PETKM	1,659,461	9,910,301
AEFES	48,000	1,016,544	ISCTR	2,601,942	18,088,701	RYSAS	20,000	29,820
AKBNK	266,824	2,629,017	ISGYO	605,500	811,370	SAHOL	10,000	102,340
ALARK	19,468	122,006	ISMEN	2,000	3,728	SASA	60,000	431,580
AYGAZ	18,404	270,649	ISYAT	57,630	50,772	SISE	26,610	108,356
BIMAS	2,000	146,634	KCHOL	19,118	313,420	TAVHL	1,100	20,343
CEMAS	300,000	644,100	KERTV	120	8,608	TCELL	1,960	23,753
COMDO	500	4,022	KLGYO	25,000	109,975	THYAO	425,871	3,810,694
EĞEEN	10	2,485	KOZAA	41,520	286,446	TKFEN	6,414	71,747
ESGYO	125,000	337,000	KRDMD	400,727	919,668	TRCAS	20,115	50,549
ENKAI	11,153	58,286	KRSTL	88,000	296,560	TSKB	1,455	1,964
EREGL	213,629	1,669,724	MARKA	114,000	278,616	TTKOM	152,872	979,451
GARAN	1,544,439	15,679,145	METRO	75,000	75,300	TUPRS	3,340	401,501
GOODY	30,000	137,220	MGROS	5,375	134,880	ULKER	29,489	567,781
HALKB	307,086	3,810,323	NETAS	1,000	13,790	VAKBN	727,439	4,708,713
HEKTS	8,693	67,910	NTHOL	961,718	2,263,884	YKBNK	267,500	1,156,938
IEYHO	4,412,229	1,791,365	ODAS	255,000	1,437,690	YUNSA	1,000	4,412
IHEVA	300,000	178,800	OTKAR	7	715	YYAPI	500,000	666,000
IHLAS	7,661,878	4,528,170	OYAYO	2,900	3,080			
IHLGM	238,100	483,819	PENGD	4,000	11,228			
<b>TOPLAM</b>							<b>25,098,771</b>	<b>82,868,755</b>

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	7,557,932	21,510,075
2 Gün	8,533,165	26,669,531
5 Gün	47,314	111,377
6 Gün	25,000	58,850
1 Hafta	2,312,225	14,634,346
2 Hafta	3,117,417	1,665,374
3 Hafta	496,718	1,169,274
Vadesiz	3,009,000	17,049,928
<b>TOPLAM</b>	<b>25,098,771</b>	<b>82,868,755</b>