

20/10/2017 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	20/10/2017	23/10/2017	O/N	7.00	7.00	7.00	9,065	1	195,658.96
AFYON	20/10/2017	23/10/2017	O/N	100.00	100.00	100.00	3,000	1	24,846.00
AKBNK	20/10/2017	23/10/2017	O/N	2.95	3.00	2.98	124,000	4	1,203,668.00
AKBNK	20/10/2017	24/10/2017	4 Gün	2.95	4.00	3.58	106,000	4	1,028,942.00
AKENR	20/10/2017	23/10/2017	O/N	5.00	5.00	5.00	70,458	4	65,525.94
ANACM	20/10/2017	23/10/2017	O/N	30.00	30.00	30.00	10,000	1	22,900.00
ASELS	20/10/2017	24/10/2017	4 Gün	10.00	10.00	10.00	6,000	1	173,352.00
ASLAN	20/10/2017	23/10/2017	O/N	20.00	20.00	20.00	620	1	26,123.70
AVGYO	20/10/2017	23/10/2017	O/N	50.00	50.00	50.00	5,000	1	9,035.00
BANVT	20/10/2017	24/10/2017	4 Gün	5.00	5.00	5.00	5,000	1	125,365.00
DENGE	20/10/2017	24/10/2017	4 Gün	100.00	100.00	100.00	500	1	2,085.50
DGKLB	20/10/2017	23/10/2017	O/N	50.00	50.00	50.00	100,000	9	408,200.00
DMSAS	20/10/2017	23/10/2017	O/N	20.00	100.00	35.97	9,996	3	29,766.04
DMSAS	20/10/2017	24/10/2017	4 Gün	50.00	50.00	50.00	15,000	1	44,835.00
DOCO	20/10/2017	24/10/2017	4 Gün	25.00	25.00	25.00	500	1	92,415.50
DOHOL	20/10/2017	23/10/2017	O/N	2.00	2.00	2.00	1,185,012	5	1,092,581.06
EKGYO	20/10/2017	24/10/2017	4 Gün	3.00	3.00	3.00	5,000	1	13,350.00
ENKAI	20/10/2017	23/10/2017	O/N	4.00	4.00	4.00	65,368	2	355,078.98
EREGL	20/10/2017	23/10/2017	O/N	2.90	3.00	2.97	70,000	4	592,270.00
EREGL	20/10/2017	24/10/2017	4 Gün	3.00	3.00	3.00	4,000	1	33,788.00
GARAN	20/10/2017	23/10/2017	O/N	2.85	3.00	2.98	213,129	14	2,200,986.86
GARAN	20/10/2017	24/10/2017	4 Gün	2.00	4.00	2.09	211,439	17	2,179,724.65
GSDDE	20/10/2017	24/10/2017	4 Gün	40.00	40.00	40.00	8,000	1	14,288.00
HALKB	20/10/2017	23/10/2017	O/N	3.00	3.00	3.00	90,575	4	1,087,986.90
HALKB	20/10/2017	24/10/2017	4 Gün	2.00	2.00	2.00	57,000	2	684,684.00
IEYHO	20/10/2017	23/10/2017	O/N	99.00	99.00	99.00	10,728	1	5,245.99
IHLAS	20/10/2017	23/10/2017	O/N	2.00	2.00	2.00	490,000	1	312,130.00
IHLAS	20/10/2017	24/10/2017	4 Gün	7.00	10.00	8.10	3,036,407	20	1,934,191.26
IHLGM	20/10/2017	23/10/2017	O/N	15.00	15.00	15.00	200,000	1	462,600.00
IPEKE	20/10/2017	23/10/2017	O/N	7.00	10.00	7.60	50,000	3	332,000.00
IPEKE	20/10/2017	24/10/2017	4 Gün	5.00	5.00	5.00	25,000	3	166,000.00
ISCTR	20/10/2017	24/10/2017	4 Gün	2.00	2.00	2.00	19,948	4	138,498.96
ISGYO	20/10/2017	23/10/2017	O/N	10.00	10.00	10.00	9,996	1	13,544.58
KCHOL	20/10/2017	24/10/2017	4 Gün	2.00	2.00	2.00	1,200	1	19,868.40
KERV	20/10/2017	23/10/2017	O/N	15.00	25.00	17.69	2,462	5	167,014.69
KLGYO	20/10/2017	23/10/2017	O/N	10.00	50.00	18.42	229,162	13	1,146,268.32
KOZAA	20/10/2017	24/10/2017	4 Gün	3.00	3.00	3.00	10,436	1	69,055.01
KRDMD	20/10/2017	23/10/2017	O/N	3.00	4.95	3.95	322,492	9	854,603.80
KRDMD	20/10/2017	24/10/2017	4 Gün	4.00	6.00	4.94	1,873,619	26	4,965,090.35
KRON	20/10/2017	23/10/2017	O/N	200.00	200.00	200.00	70	1	1,288.35
KRSTL	20/10/2017	23/10/2017	O/N	15.00	20.00	19.25	100,000	8	293,100.00
MAKTK	20/10/2017	23/10/2017	O/N	70.00	70.00	70.00	7,472	1	17,424.70
MARKA	20/10/2017	23/10/2017	O/N	1.00	1.00	1.00	44,311	1	92,432.75
MARTI	20/10/2017	23/10/2017	O/N	20.00	20.00	20.00	37,000	1	33,966.00
MRGYO	20/10/2017	23/10/2017	O/N	25.00	50.00	26.83	20,500	3	20,213.00
NETAS	20/10/2017	23/10/2017	O/N	10.00	13.00	10.62	7,240	2	111,206.40
NTHOL	20/10/2017	23/10/2017	O/N	10.00	50.00	14.64	235,084	7	529,796.67
NTHOL	20/10/2017	24/10/2017	4 Gün	15.00	60.00	44.70	596,867	31	1,340,705.46
NUGYO	20/10/2017	23/10/2017	O/N	100.00	100.00	100.00	177	1	841.99
PETKM	20/10/2017	23/10/2017	O/N	2.90	2.90	2.90	18,000	1	113,958.00
PETKM	20/10/2017	24/10/2017	4 Gün	3.80	8.00	7.12	238,000	3	1,506,778.00
PGSUS	20/10/2017	23/10/2017	O/N	49.00	49.00	49.00	300	1	8,873.70
PRKAB	20/10/2017	23/10/2017	O/N	2.00	2.00	2.00	5,256	1	14,727.31
PRKME	20/10/2017	24/10/2017	4 Gün	10.00	10.00	10.00	53,098	3	242,020.68
RTALB	20/10/2017	23/10/2017	O/N	20.00	100.00	56.58	294,916	36	1,036,089.69
SAHOL	20/10/2017	24/10/2017	4 Gün	3.00	3.00	3.00	10,000	1	102,920.00
SISE	20/10/2017	23/10/2017	O/N	3.00	3.00	3.00	5,500	2	23,298.00
SNGYO	20/10/2017	23/10/2017	O/N	10.00	10.00	10.00	626,090	3	459,550.06
TCELL	20/10/2017	23/10/2017	O/N	2.00	5.00	2.01	60,250	3	849,766.00
TCELL	20/10/2017	24/10/2017	4 Gün	2.00	7.00	2.40	57,030	4	804,351.12
THYAO	20/10/2017	23/10/2017	O/N	2.00	3.00	2.30	168,338	11	1,646,345.64
THYAO	20/10/2017	24/10/2017	4 Gün	2.00	5.00	2.26	71,700	7	701,226.00
THYAO	20/10/2017	27/10/2017	1 Hafta	2.00	2.00	2.00	3,500	1	34,230.00
TOASO	20/10/2017	24/10/2017	4 Gün	9.45	9.50	9.46	660	2	20,147.16
TRCAS	20/10/2017	23/10/2017	O/N	10.00	10.00	10.00	25,000	2	68,350.00
TTKOM	20/10/2017	24/10/2017	4 Gün	3.00	3.00	3.00	10,000	1	67,860.00
TUPRS	20/10/2017	23/10/2017	O/N	3.00	4.00	3.69	792	5	102,814.27
ULKER	20/10/2017	24/10/2017	4 Gün	10.00	10.00	10.00	10,000	1	195,390.00
VAKBN	20/10/2017	23/10/2017	O/N	3.00	3.00	3.00	125,000	6	794,750.00
VAKBN	20/10/2017	24/10/2017	4 Gün	2.95	5.00	3.10	184,377	14	1,172,268.97
VESBE	20/10/2017	23/10/2017	O/N	4.00	8.00	5.22	13,687	2	149,174.61
YKBNK	20/10/2017	23/10/2017	O/N	2.00	2.00	2.00	74,000	3	330,114.00
YKBNK	20/10/2017	24/10/2017	4 Gün	3.00	4.00	3.08	382,210	13	1,705,038.81
YUNSA	20/10/2017	23/10/2017	O/N	50.00	50.00	50.00	3,200	2	15,484.80
ZOREN	20/10/2017	23/10/2017	O/N	7.00	7.00	7.00	92,474	1	145,739.02
TOPLAM							12,238,211	359	37,045,809.61

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	9,065	195,532	IEYHO	10,728	5,461	ODAS	200,000	1,174,800
AFYON	3,000	24,999	IHEVA	200,000	127,800	ORGE	10,800	103,140
AKBNK	290,699	2,868,618	IHLAS	8,302,743	5,288,847	PETKM	256,000	1,633,536
AKENR	70,458	65,526	IHLGM	200,000	458,800	PGSUS	300	9,000
ANACM	10,000	22,940	INDES	50,551	615,003	PRKAB	5,256	14,727
ASELS	8,000	235,312	IPEKE	75,000	495,975	PRKME	53,098	242,658
ASLAN	620	26,344	ISCTR	2,044,448	14,542,159	RTALB	294,916	1,013,626
AVGYO	5,000	9,100	ISGYO	9,996	13,705	RYCAS	20,000	28,320
BANVT	5,000	124,485	KCHOL	51,200	854,118	SAHOL	10,000	103,850
BRISA	55,627	415,979	KERV	2,462	167,015	SISE	5,500	23,705
CEMAS	500,000	1,007,000	KLGYO	229,162	1,146,268	SNGYO	626,090	458,924
DENGE	500	2,323	KLNMA	19,000	123,557	TCELL	268,468	3,763,921
DGKLB	270,000	1,099,170	KOZAA	10,936	72,101	THYAO	367,738	3,707,902
DMSAS	25,538	76,333	KRDMD	2,716,256	7,192,646	TKFEN	10,414	134,445
DOCO	500	92,416	KRON	70	1,288	TOASO	660	20,147
DOHOL	1,185,012	1,111,541	KRSTL	100,000	291,100	TRCAS	25,000	68,350
EKGYO	105,000	286,125	MAKTK	7,472	16,969	TTKOM	10,000	67,760
ENKAI	65,368	358,870	MARKA	44,311	92,211	TUPRS	1,292	169,164
EREGL	189,000	1,605,744	MARTI	37,000	33,892	ULKER	26,489	527,343
GARAN	1,307,147	13,642,693	METRO	75,000	77,025	VAKBN	654,923	4,300,879
GOODY	159,614	731,192	MRGYO	20,500	20,603	VESBE	13,687	148,011
GSDDE	12,000	21,432	NETAS	7,240	111,387	YKBNK	1,569,210	7,144,613
HALKB	167,575	2,037,209	NTHOL	2,105,815	4,685,438	YUNSA	3,200	15,376
HURGZ	34,808	49,671	NUGYO	177	840	ZOREN	92,474	147,126
TOPLAM							25,325,113	87,566,088

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	5,235,720	17,592,326
4 Gün	14,713,431	41,556,448
5 Gün	101,822	359,137
6 Gün	151,744	337,630
1 Hafta	2,696,896	16,708,716
2 Hafta	229,000	509,525
1 Ay	11,500	52,360
Vadesiz	2,185,000	10,449,945
TOPLAM	25,325,113	87,566,088