

05/09/2017 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	05/09/2017	06/09/2017	O/N	3.00	5.00	4.83	43,600	3	453,745.20
AKBNK	05/09/2017	07/09/2017	2 Gün	2.00	5.00	3.83	282,865	14	2,943,776.06
AKENR	05/09/2017	06/09/2017	O/N	10.00	10.00	10.00	100,000	2	106,000.00
AKENR	05/09/2017	07/09/2017	2 Gün	45.00	45.00	45.00	200	1	212.00
ASLAN	05/09/2017	06/09/2017	O/N	49.00	50.00	49.12	3,856	5	172,968.59
BANVT	05/09/2017	06/09/2017	O/N	100.00	100.00	100.00	5,341	6	131,340.53
BANVT	05/09/2017	07/09/2017	2 Gün	75.00	75.00	75.00	800	2	19,326.40
BIMAS	05/09/2017	06/09/2017	O/N	3.00	3.00	3.00	10,055	2	765,188.69
BIMAS	05/09/2017	07/09/2017	2 Gün	2.00	8.00	6.29	700	2	53,481.40
BRISA	05/09/2017	06/09/2017	O/N	30.00	30.00	30.00	78,800	2	569,408.80
BRSAN	05/09/2017	06/09/2017	O/N	49.00	49.00	49.00	2,350	1	28,601.85
BRSAN	05/09/2017	07/09/2017	2 Gün	30.00	30.00	30.00	450	1	5,476.95
CEMAS	05/09/2017	07/09/2017	2 Gün	25.00	100.00	42.86	300,000	13	624,018.00
DENİZ	05/09/2017	06/09/2017	O/N	200.00	500.00	324.99	34,735	8	166,626.45
DYOB Y	05/09/2017	06/09/2017	O/N	200.00	200.00	200.00	220	1	1,439.46
DYOB Y	05/09/2017	07/09/2017	2 Gün	100.00	100.00	100.00	1,500	1	9,814.50
EGGUB	05/09/2017	06/09/2017	O/N	200.00	200.00	200.00	483	1	13,645.23
EKG Y	05/09/2017	06/09/2017	O/N	3.00	10.00	5.06	355,000	6	1,041,215.00
EREGL	05/09/2017	06/09/2017	O/N	2.95	3.00	2.98	62,500	2	511,625.00
EREGL	05/09/2017	07/09/2017	2 Gün	2.00	5.00	2.72	65,000	4	532,090.00
ERSU	05/09/2017	06/09/2017	O/N	200.00	200.00	200.00	1,000	1	1,580.00
GARAN	05/09/2017	06/09/2017	O/N	3.00	7.00	5.24	1,044,539	53	11,241,244.37
GARAN	05/09/2017	07/09/2017	2 Gün	3.00	6.00	4.74	677,834	51	7,296,205.18
GLYHO	05/09/2017	06/09/2017	O/N	50.00	50.00	50.00	51,680	1	188,218.56
GOZDE	05/09/2017	06/09/2017	O/N	20.00	100.00	23.20	10,000	2	36,244.80
GSDHO	05/09/2017	06/09/2017	O/N	10.00	50.00	34.00	609,724	2	520,094.57
HALKB	05/09/2017	06/09/2017	O/N	7.00	7.00	7.00	70,992	5	1,057,141.87
HALKB	05/09/2017	07/09/2017	2 Gün	3.00	7.00	4.85	183,596	17	2,733,928.04
HLGYO	05/09/2017	06/09/2017	O/N	15.00	50.00	38.28	398,450	8	432,318.25
HURGZ	05/09/2017	06/09/2017	O/N	30.00	30.00	30.00	782,174	4	921,400.97
IEYHO	05/09/2017	07/09/2017	2 Gün	35.00	35.00	35.00	99,999	1	45,399.55
IHLAS	05/09/2017	06/09/2017	O/N	8.00	10.00	8.24	1,080,000	5	715,660.00
IHLAS	05/09/2017	07/09/2017	2 Gün	10.00	10.00	10.00	5,500,000	7	3,679,500.00
IHLGM	05/09/2017	06/09/2017	O/N	50.00	50.00	50.00	230,000	2	455,400.00
INDES	05/09/2017	06/09/2017	O/N	6.00	6.00	6.00	13,466	1	138,726.73
IPEKE	05/09/2017	06/09/2017	O/N	15.00	25.00	17.79	845,832	21	3,964,349.54
ISCTR	05/09/2017	06/09/2017	O/N	3.00	5.00	3.74	201,348	13	1,512,488.03
ISCTR	05/09/2017	07/09/2017	2 Gün	3.00	8.00	7.21	235,514	14	1,767,968.02
ISCTR	05/09/2017	11/09/2017	6 Gün	4.00	4.00	4.00	70,000	3	525,505.00
ISCTR	05/09/2017	12/09/2017	1 Hafta	2.00	5.00	2.02	2,014,500	12	15,159,112.50
ISGYO	05/09/2017	07/09/2017	2 Gün	10.00	10.00	10.00	29,997	1	42,295.77
ISYAT	05/09/2017	06/09/2017	O/N	50.00	50.00	50.00	15,379	1	13,733.45
IZMDC	05/09/2017	07/09/2017	2 Gün	25.00	50.00	29.45	9,000	2	32,526.00
KCHOL	05/09/2017	06/09/2017	O/N	2.95	3.00	2.97	20,124	4	360,927.24
KCHOL	05/09/2017	07/09/2017	2 Gün	2.00	3.00	2.95	27,721	3	499,366.09
KLGYO	05/09/2017	06/09/2017	O/N	80.00	150.00	118.73	102,823	12	524,404.29
KLGYO	05/09/2017	07/09/2017	2 Gün	50.00	150.00	87.20	257,500	24	1,317,205.66
KOZAA	05/09/2017	06/09/2017	O/N	25.00	50.00	49.29	515,366	5	3,637,345.23
KOZAA	05/09/2017	07/09/2017	2 Gün	10.00	20.00	15.63	85,500	8	597,303.00
KOZAL	05/09/2017	06/09/2017	O/N	2.95	2.95	2.95	2,484	1	81,129.92
KOZAL	05/09/2017	07/09/2017	2 Gün	2.00	2.00	2.00	430	1	13,869.22
KRD MB	05/09/2017	06/09/2017	O/N	49.00	50.00	49.33	3,000	2	9,029.00
KRD MB	05/09/2017	07/09/2017	2 Gün	49.00	49.00	49.00	3,000	1	8,985.00
KRD MD	05/09/2017	06/09/2017	O/N	10.00	15.00	10.04	12,600	2	29,874.60
KRD MD	05/09/2017	07/09/2017	2 Gün	3.00	15.00	7.21	147,099	9	348,771.73
MARKA	05/09/2017	06/09/2017	O/N	50.00	50.00	50.00	10,000	1	20,980.00
MARTI	05/09/2017	06/09/2017	O/N	200.00	1,000.00	656.23	1,944,561	123	2,358,546.62
METRO	05/09/2017	06/09/2017	O/N	5.00	6.00	5.13	246,500	2	259,071.50
MGROS	05/09/2017	07/09/2017	2 Gün	100.00	100.00	100.00	300	1	8,674.80
MIPAZ	05/09/2017	06/09/2017	O/N	50.00	100.00	54.88	35,878	3	100,804.81
MIPAZ	05/09/2017	07/09/2017	2 Gün	50.00	50.00	50.00	2,750	1	7,625.75
MRGYO	05/09/2017	06/09/2017	O/N	50.00	50.00	50.00	200,000	2	149,200.00
MSGYO	05/09/2017	06/09/2017	O/N	100.00	100.00	100.00	51	1	361.74
NTHOL	05/09/2017	06/09/2017	O/N	50.00	50.00	50.00	104,364	6	275,625.32
NTHOL	05/09/2017	07/09/2017	2 Gün	50.00	50.00	50.00	126,000	2	332,766.00
PETKM	05/09/2017	07/09/2017	2 Gün	8.00	8.00	8.00	556,300	3	3,455,735.60
PGSUS	05/09/2017	07/09/2017	2 Gün	10.00	10.00	10.00	13,500	2	381,064.50
RYSAS	05/09/2017	07/09/2017	2 Gün	50.00	50.00	50.00	30,000	1	42,930.00
SAHOL	05/09/2017	07/09/2017	2 Gün	3.00	3.00	3.00	10,000	2	106,090.00
TAVHL	05/09/2017	07/09/2017	2 Gün	5.00	10.00	5.99	3,743	2	80,085.23
TCELL	05/09/2017	07/09/2017	2 Gün	3.00	3.00	3.00	10,000	3	132,550.00
THYAO	05/09/2017	06/09/2017	O/N	3.00	4.00	3.00	501,959	19	4,909,791.02
THYAO	05/09/2017	07/09/2017	2 Gün	2.00	5.00	3.60	708,501	37	6,925,597.28
TKFEN	05/09/2017	06/09/2017	O/N	3.00	3.00	3.00	5,000	1	64,205.00
TKFEN	05/09/2017	07/09/2017	2 Gün	5.00	5.00	5.00	4,001	2	51,376.84
TOASO	05/09/2017	06/09/2017	O/N	3.00	3.00	3.00	10,000	1	317,590.00
TRCAS	05/09/2017	06/09/2017	O/N	30.00	30.00	30.00	183,000	10	484,950.00
TRCAS	05/09/2017	07/09/2017	2 Gün	30.00	30.00	30.00	80,000	3	212,000.00
TSKB	05/09/2017	06/09/2017	O/N	15.00	15.00	15.00	1,000	1	1,503.00
TTKOM	05/09/2017	06/09/2017	O/N	6.00	50.00	14.88	150,300	17	1,074,727.20
TTKOM	05/09/2017	07/09/2017	2 Gün	2.00	15.00	10.28	162,000	7	1,161,824.88
TUKAS	05/09/2017	06/09/2017	O/N	100.00	100.00	100.00	5,417	1	13,119.97
TUPRS	05/09/2017	07/09/2017	2 Gün	5.00	5.00	5.00	950	3	111,983.15
TUPRS	05/09/2017	12/09/2017	1 Hafta	5.00	5.00	5.00	225	1	26,522.33
ULKER	05/09/2017	07/09/2017	2 Gün	2.00	2.00	2.00	1,489	1	30,822.30
VAKBN	05/09/2017	06/09/2017	O/N	3.00	7.00	6.53	169,169	11	1,217,847.63
VAKBN	05/09/2017	07/09/2017	2 Gün	3.00	10.00	5.84	222,284	33	1,596,334.52
VESTL	05/09/2017	06/09/2017	O/N	49.00	49.00	49.00	2,000	1	16,854.00
YATAS	05/09/2017	06/09/2017	O/N	100.00	100.00	100.00	500	1	7,763.50
YATAS	05/09/2017	07/09/2017	2 Gün	100.00	100.00	100.00	550	1	8,539.85
YKBNK	05/09/2017	06/09/2017	O/N	3.00	6.00	4.06	146,850	11	712,516.20
YKBNK	05/09/2017	07/09/2017	2 Gün	2.00	5.00	4.02	495,250	32	2,402,953.00
YKGYO	05/09/2017	06/09/2017	O/N	75.00	75.00	75.00	2,000	1	4,874.00
ZOREN	05/09/2017	06/09/2017	O/N	49.00	50.00	49.33	4,500	2	7,870.50
<b>TOPLAM</b>							<b>22,852,018</b>	<b>728</b>	<b>97,132,930.33</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	328,365	3,391,354	IHLAS	6,880,000	4,554,560	PETKM	1,556,300	9,687,968
AKENR	100,200	105,511	IHLGM	230,000	455,400	PGSUS	13,500	380,903
ASLAN	3,856	177,600	INDES	13,466	138,606	RYSAS	30,000	42,930
BANVT	6,141	148,354	IPEKE	845,832	3,989,790	SAHOL	10,000	105,180
BIMAS	10,755	818,101	ISCTR	2,623,762	19,526,037	TAVHL	3,743	79,415
BRISA	78,800	569,409	ISGYO	29,997	42,296	TCELL	10,000	131,400
BRSAN	2,800	33,452	ISYAT	15,379	14,364	THYAO	1,240,460	12,170,153
CEMAS	300,000	624,600	IZMDC	9,000	32,958	TKFEN	9,001	114,916
DENİZ	34,735	166,763	KCHOL	47,945	855,674	TOASO	10,000	317,670
DYOB Y	1,720	10,932	KLGYO	360,323	1,849,898	TRCAS	263,000	668,546
EGGUB	483	13,393	KOZAA	600,866	4,240,912	TSKB	1,000	1,503
EKG Y	480,000	1,402,080	KOZAL	2,914	95,174	TTKOM	312,300	2,231,071
EREGL	227,500	1,862,998	KRD MB	6,000	17,970	TUKAS	5,417	13,109
ERSU	1,000	1,539	KRD MD	459,699	1,096,842	TUPRS	1,175	138,614
GARAN	2,295,872	24,510,729	MARKA	10,000	21,180	ULKER	1,489	30,742
GLYHO	51,680</							