

07/09/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AKBNK	07/09/2017	08/09/2017	O/N	3.00	8.00	3.45	132,664	9	1,367,500.51
AKBNK	07/09/2017	11/09/2017	4 Gün	4.00	6.00	4.17	406,674	25	4,191,995.59
AKENR	07/09/2017	08/09/2017	O/N	6.00	10.00	6.59	680,000	3	720,800.00
AKENR	07/09/2017	11/09/2017	4 Gün	2.00	2.00	2.00	200	1	212.00
ANACM	07/09/2017	08/09/2017	O/N	25.00	25.00	25.00	2,999	1	6,507.83
ASLAN	07/09/2017	08/09/2017	O/N	50.00	50.00	50.00	802	2	36,297.72
ASLAN	07/09/2017	11/09/2017	4 Gün	85.00	85.00	85.00	23	1	1,040.96
BANVT	07/09/2017	08/09/2017	O/N	50.00	100.00	90.28	2,572	4	60,807.97
BIMAS	07/09/2017	11/09/2017	4 Gün	2.00	5.00	4.14	700	2	53,769.80
BRSAN	07/09/2017	11/09/2017	4 Gün	20.00	20.00	20.00	450	1	5,333.85
CEMAS	07/09/2017	08/09/2017	O/N	100.00	100.00	100.00	10,050	1	21,275.85
CEMAS	07/09/2017	11/09/2017	4 Gün	50.00	50.00	50.00	289,950	59	604,962.89
CUSAN	07/09/2017	08/09/2017	O/N	50.00	50.00	50.00	10,000	1	30,880.00
DENİZ	07/09/2017	08/09/2017	O/N	200.00	500.00	309.60	48,494	16	242,448.07
DOCO	07/09/2017	08/09/2017	O/N	50.00	50.00	50.00	476	1	84,314.36
DYOB	07/09/2017	08/09/2017	O/N	200.00	200.00	200.00	150	1	912.90
EREGL	07/09/2017	08/09/2017	O/N	3.00	3.00	3.00	40,000	1	324,200.00
EREGL	07/09/2017	11/09/2017	4 Gün	3.00	3.00	3.00	70,000	6	567,350.00
ESCOM	07/09/2017	11/09/2017	4 Gün	15.00	15.00	15.00	137,244	6	182,122.79
FROTO	07/09/2017	08/09/2017	O/N	100.00	100.00	100.00	365	1	17,683.16
GARAN	07/09/2017	08/09/2017	O/N	2.00	5.00	3.78	513,838	19	5,425,615.44
GARAN	07/09/2017	11/09/2017	4 Gün	2.00	4.00	2.77	399,589	24	4,219,260.25
GSDHO	07/09/2017	08/09/2017	O/N	10.00	10.00	10.00	470,000	1	404,670.00
GSRAY	07/09/2017	08/09/2017	O/N	20.00	50.00	45.51	57,365	6	469,855.60
HALKB	07/09/2017	08/09/2017	O/N	3.00	8.00	6.94	21,913	4	312,479.38
HALKB	07/09/2017	11/09/2017	4 Gün	3.00	7.00	4.27	195,847	20	2,792,778.22
HLGYO	07/09/2017	08/09/2017	O/N	49.00	50.00	49.34	214,271	6	231,412.68
IEYHO	07/09/2017	08/09/2017	O/N	25.00	60.00	44.27	282,540	3	125,165.22
IEYHO	07/09/2017	11/09/2017	4 Gün	10.00	10.00	10.00	95,999	1	42,719.56
IEYHO	07/09/2017	14/09/2017	1 Hafta	50.00	50.00	50.00	1,095,000	2	485,085.00
IHLAS	07/09/2017	08/09/2017	O/N	7.00	7.00	7.00	250,000	1	163,750.00
IHLAS	07/09/2017	11/09/2017	4 Gün	10.00	10.00	10.00	5,500,000	15	3,602,500.00
IHLGM	07/09/2017	11/09/2017	4 Gün	25.00	25.00	25.00	230,000	5	462,760.00
IHYAY	07/09/2017	08/09/2017	O/N	90.00	90.00	90.00	91,334	1	61,193.78
IPEKE	07/09/2017	08/09/2017	O/N	20.00	20.00	20.00	263	1	1,255.83
IPEKE	07/09/2017	11/09/2017	4 Gün	5.00	10.00	5.91	235,000	7	1,122,125.00
ISCTR	07/09/2017	08/09/2017	O/N	2.95	8.00	4.52	213,514	10	1,575,949.38
ISCTR	07/09/2017	11/09/2017	4 Gün	4.00	7.00	5.95	208,000	13	1,535,872.00
IZMDC	07/09/2017	11/09/2017	4 Gün	25.00	25.00	25.00	9,000	1	32,769.00
KCHOL	07/09/2017	08/09/2017	O/N	3.00	3.00	3.00	17,000	3	300,668.00
KCHOL	07/09/2017	11/09/2017	4 Gün	2.00	3.00	2.94	23,721	3	419,031.47
KLGYO	07/09/2017	08/09/2017	O/N	50.00	150.00	95.24	186,995	27	950,321.24
KLGYO	07/09/2017	11/09/2017	4 Gün	50.00	55.00	52.00	100,000	14	509,854.07
KONYA	07/09/2017	11/09/2017	4 Gün	50.00	50.00	50.00	1	1	267.73
KOZAA	07/09/2017	08/09/2017	O/N	20.00	20.00	20.00	70,000	3	522,200.00
KOZAA	07/09/2017	11/09/2017	4 Gün	20.00	40.00	21.46	41,500	6	309,590.00
KOZAL	07/09/2017	08/09/2017	O/N	2.90	2.90	2.90	2,484	2	84,463.45
KOZAL	07/09/2017	11/09/2017	4 Gün	2.00	2.00	2.00	430	1	14,237.73
KRDMD	07/09/2017	08/09/2017	O/N	2.85	5.00	4.45	301,636	5	732,849.86
KRDMD	07/09/2017	11/09/2017	4 Gün	3.00	9.00	4.86	149,199	6	359,420.39
MAALT	07/09/2017	08/09/2017	O/N	200.00	200.00	200.00	270	1	4,562.19
MARTI	07/09/2017	08/09/2017	O/N	100.00	700.00	442.87	1,621,762	95	2,003,435.43
METRO	07/09/2017	08/09/2017	O/N	6.00	6.00	6.00	527,495	3	558,107.23
MGROS	07/09/2017	11/09/2017	4 Gün	50.00	50.00	50.00	300	1	8,481.30
MIPAZ	07/09/2017	11/09/2017	4 Gün	30.00	30.00	30.00	2,750	1	7,559.75
MNDRS	07/09/2017	08/09/2017	O/N	50.00	50.00	50.00	11,994	1	11,286.35
MRSHL	07/09/2017	08/09/2017	O/N	100.00	100.00	100.00	673	2	27,769.33
NTHOL	07/09/2017	08/09/2017	O/N	50.00	50.00	50.00	38,000	2	101,992.00
NTHOL	07/09/2017	11/09/2017	4 Gün	20.00	20.00	20.00	17,124	1	45,960.82
OTKAR	07/09/2017	08/09/2017	O/N	3.00	3.00	3.00	3,175	7	366,264.83
OZGYO	07/09/2017	08/09/2017	O/N	100.00	100.00	100.00	5,000	2	9,110.00
PETKM	07/09/2017	11/09/2017	4 Gün	5.00	7.00	6.98	556,300	4	3,427,364.30
PGSUS	07/09/2017	08/09/2017	O/N	10.00	10.00	10.00	13,499	1	379,456.89
PRKME	07/09/2017	08/09/2017	O/N	50.00	50.00	50.00	15,000	1	58,605.00
RYSAS	07/09/2017	11/09/2017	4 Gün	20.00	20.00	20.00	30,000	1	44,700.00
SAHOL	07/09/2017	08/09/2017	O/N	3.00	3.00	3.00	1	1	10.47
SAHOL	07/09/2017	11/09/2017	4 Gün	3.00	3.00	3.00	10,000	2	104,680.00
SKBNK	07/09/2017	08/09/2017	O/N	50.00	70.00	50.69	455,337	9	741,743.97
SNGYO	07/09/2017	08/09/2017	O/N	90.00	90.00	90.00	112,645	1	91,693.03
TAVHL	07/09/2017	11/09/2017	4 Gün	3.00	3.00	3.00	3,743	1	78,479.48
TCELL	07/09/2017	11/09/2017	4 Gün	3.00	3.00	3.00	10,000	2	131,270.00
THYAO	07/09/2017	08/09/2017	O/N	3.00	5.00	3.01	153,000	5	1,498,941.00
THYAO	07/09/2017	11/09/2017	4 Gün	3.00	5.00	3.56	674,501	32	6,608,086.30
TKFEN	07/09/2017	08/09/2017	O/N	5.00	5.00	5.00	4,000	1	49,400.00
TOASO	07/09/2017	08/09/2017	O/N	3.00	3.00	3.00	4,500	1	144,454.50
TRCAS	07/09/2017	08/09/2017	O/N	40.00	49.00	44.50	80,000	4	219,760.00
TTKOM	07/09/2017	08/09/2017	O/N	2.95	3.00	2.97	23,000	2	163,737.00
TTKOM	07/09/2017	11/09/2017	4 Gün	2.00	6.00	3.95	144,000	10	1,027,440.00
TUPRS	07/09/2017	08/09/2017	O/N	3.00	3.00	3.00	400	1	48,190.40
TUPRS	07/09/2017	11/09/2017	4 Gün	5.00	5.00	5.00	550	1	66,261.80
ULKER	07/09/2017	11/09/2017	4 Gün	2.00	2.00	2.00	1,489	2	30,820.81
VAKBN	07/09/2017	08/09/2017	O/N	3.00	5.00	3.36	110,000	9	760,760.00
VAKBN	07/09/2017	11/09/2017	4 Gün	2.00	6.00	4.43	253,284	27	1,751,712.14
VESTL	07/09/2017	08/09/2017	O/N	50.00	50.00	50.00	500	1	4,234.50
YATAS	07/09/2017	08/09/2017	O/N	70.00	70.00	70.00	500	1	7,672.50
YGYO	07/09/2017	08/09/2017	O/N	35.00	35.00	35.00	60,000	1	45,660.00
YKBNK	07/09/2017	08/09/2017	O/N	3.00	3.00	3.00	9,100	3	42,296.80
YKBNK	07/09/2017	11/09/2017	4 Gün	2.00	3.00	2.88	125,500	15	583,324.00
<b>TOPLAM</b>							<b>17,889,644</b>	<b>608</b>	<b>57,045,820.65</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	50,000	47,600	IHEVA	100,000	66,600	OZGYO	5,000	9,040
AKBNK	539,338	5,520,664	IHLAS	6,050,000	3,980,900	PETKM	1,556,300	9,712,868
AKENR	680,200	739,377	IHLGM	230,000	458,850	PGSUS	13,499	384,209
ANACM	2,999	6,694	IHYAY	91,334	61,194	PRKME	15,000	59,070
ASLAN	825	37,901	INDES	11,387	120,178	RYSAS	30,000	43,530
BANVT	2,572	60,257	IPEKE	235,263	1,187,137	SAHOL	10,001	104,690
BIMAS	700	54,116	ISCTR	2,782,641	20,485,803	SKBNK	455,337	741,744
BRSAN	450	5,348	IZMDC	9,000	33,066	SNGYO	112,645	91,693
CEMAS	300,000	635,100	KCHOL	50,321	895,009	TAVHL	3,743	78,577
CUSAN	10,000	30,860	KLGYO	286,995	1,468,553	TCELL	10,000	131,010
DENİZ	48,494	240,676	KONYA	1	275	THYAO	1,063,511	10,470,266
DOCO	476	84,314	KOZAA	111,500	850,634	TKFEN	9,000	111,213
DYOB	3,150	19,073	KOZAL	2,914	99,085	TOASO	4,500	145,386
EKGYO	125,000	359,500	KRDMD	750,835	1,869,579	TRCAS	150,168	411,761
EREGL	210,000	1,721,580	MAALT	270	4,513	TSPOR	10,000	29,040
ESCOM	137,244	184,456	MARTI	1,621,762	1,962,332	TTKOM	278,750	1,984,421
FROTO	365	17,899	METRO	602,495	635,632	TUPRS	1,175	144,733
GARAN	1,453,126	15,407,495	MGROS	300	8,464	ULKER	1,489	31,172
GOODY	30,000	151,500	MIPAZ	2,750	7,681	VAKBN	623,284	4,290,687
GSDHO	470,000	404,670	MNDRS	11,994	11,286	VESTL	500	4,248
GSRAY	58,365	478,768	MRSHL	673	27,003	YATAS	500	7,729
HALKB	236,470	3,304,432	NTHOL	137,124	368,452	YGYO	60,000	45,960
HLGYO	214,271	231,413	ODAS	200,000	1,092,200	YKBNK	153,600	722,995
IEYHO	2,485,730	1,						