

14/09/2017 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			
AFYON	14/09/2017	15/09/2017	O/N	20.00	20.00	20.00	7,000	1	61,964.00
AKBNK	14/09/2017	15/09/2017	O/N	3.00	3.00	3.00	36,500	2	371,570.00
AKBNK	14/09/2017	18/09/2017	4 Gün	2.00	2.00	2.00	20,000	1	203,600.00
AKENR	14/09/2017	15/09/2017	O/N	5.00	15.00	13.05	511,758	4	547,822.27
AKENR	14/09/2017	18/09/2017	4 Gün	2.00	2.00	2.00	200	1	218.60
AKSA	14/09/2017	15/09/2017	O/N	150.00	150.00	150.00	82	1	1,002.37
ASLAN	14/09/2017	15/09/2017	O/N	50.00	50.00	50.00	876	2	40,649.90
ATLAS	14/09/2017	15/09/2017	O/N	100.00	100.00	100.00	47,336	1	58,317.95
AVOD	14/09/2017	15/09/2017	O/N	55.00	55.00	55.00	8,000	1	11,416.00
BANVT	14/09/2017	15/09/2017	O/N	25.00	100.00	25.51	1,459	2	30,093.33
BIMAS	14/09/2017	18/09/2017	4 Gün	2.50	2.50	2.50	3,000	1	225,414.00
BSOKE	14/09/2017	15/09/2017	O/N	100.00	100.00	100.00	4,500	3	7,062.70
CIMSA	14/09/2017	15/09/2017	O/N	30.00	40.00	34.12	5,100	3	78,422.70
CMENT	14/09/2017	15/09/2017	O/N	150.00	150.00	150.00	158	1	2,006.44
CRFSA	14/09/2017	15/09/2017	O/N	25.00	25.00	25.00	500	1	3,692.00
DENİZ	14/09/2017	15/09/2017	O/N	2.00	2.00	2.00	1	1	4.74
DOCO	14/09/2017	15/09/2017	O/N	50.00	50.00	50.00	1,656	3	296,765.14
DOHOL	14/09/2017	15/09/2017	O/N	4.00	10.00	7.36	3,198,261	17	3,308,364.90
DOHOL	14/09/2017	18/09/2017	4 Gün	2.00	5.00	4.41	2,541,968	12	2,612,274.36
EREGL	14/09/2017	15/09/2017	O/N	3.00	5.00	3.08	131,500	3	1,050,159.00
GARAN	14/09/2017	15/09/2017	O/N	3.00	3.00	3.00	83,236	6	870,601.70
GARAN	14/09/2017	18/09/2017	4 Gün	2.00	3.00	2.45	124,767	14	1,304,189.45
GOODY	14/09/2017	15/09/2017	O/N	200.00	200.00	200.00	100	1	508.70
HALKB	14/09/2017	15/09/2017	O/N	3.00	7.00	5.91	79,105	4	1,041,003.11
HALKB	14/09/2017	18/09/2017	4 Gün	3.00	5.95	4.78	40,144	11	528,241.82
HDFGS	14/09/2017	15/09/2017	O/N	100.00	100.00	100.00	994	1	3,861.69
HLGYO	14/09/2017	15/09/2017	O/N	7.00	7.00	7.00	199,928	2	217,721.59
ICBCT	14/09/2017	15/09/2017	O/N	50.00	50.00	50.00	30,174	4	132,614.73
ICBCT	14/09/2017	18/09/2017	4 Gün	49.00	75.00	49.41	25,226	3	110,843.04
IEYHO	14/09/2017	15/09/2017	O/N	7.00	7.00	7.00	2,744	1	1,177.18
IEYHO	14/09/2017	18/09/2017	4 Gün	20.00	20.00	20.00	200,000	1	87,000.00
IEYHO	14/09/2017	28/09/2017	2 Hafta	45.00	80.00	51.39	1,095,000	6	476,325.00
IHEVA	14/09/2017	18/09/2017	4 Gün	11.00	11.00	11.00	100,000	2	62,000.00
IHGZT	14/09/2017	15/09/2017	O/N	49.00	50.00	49.31	114,280	3	118,279.80
IHLAS	14/09/2017	15/09/2017	O/N	4.50	8.00	5.17	1,190,100	5	748,440.20
IHYAY	14/09/2017	15/09/2017	O/N	50.00	50.00	50.00	406,341	3	255,182.15
INDES	14/09/2017	18/09/2017	4 Gün	10.00	10.00	10.00	32,689	1	375,596.61
IPEKE	14/09/2017	15/09/2017	O/N	25.00	25.00	25.00	37,000	4	200,725.00
IPEKE	14/09/2017	18/09/2017	4 Gün	15.00	15.00	15.00	65,000	3	352,625.00
ISCTR	14/09/2017	18/09/2017	4 Gün	4.90	7.00	6.60	162,912	9	1,196,751.55
ISGYO	14/09/2017	15/09/2017	O/N	50.00	50.00	50.00	60,000	3	85,140.00
KARSN	14/09/2017	15/09/2017	O/N	10.00	70.00	11.10	253,800	11	401,765.40
KATMR	14/09/2017	15/09/2017	O/N	100.00	100.00	100.00	960	1	13,787.52
KCHOL	14/09/2017	15/09/2017	O/N	5.00	5.00	5.00	9,000	7	156,924.00
KCHOL	14/09/2017	18/09/2017	4 Gün	3.00	3.00	3.00	7,500	2	130,770.00
KLGYO	14/09/2017	15/09/2017	O/N	15.00	50.00	28.71	49,785	5	253,754.15
KLGYO	14/09/2017	18/09/2017	4 Gün	40.00	50.00	48.65	118,917	13	607,783.95
KOZAA	14/09/2017	15/09/2017	O/N	15.00	25.00	20.00	64,600	4	489,797.20
KOZAA	14/09/2017	18/09/2017	4 Gün	10.00	19.00	15.63	40,000	4	303,280.00
KOZAL	14/09/2017	15/09/2017	O/N	20.00	20.00	20.00	1,161	1	35,513.83
KOZAL	14/09/2017	18/09/2017	4 Gün	2.00	2.00	2.00	330	1	10,533.27
KRDMD	14/09/2017	15/09/2017	O/N	3.00	9.00	5.62	288,638	11	738,913.28
KRDMD	14/09/2017	18/09/2017	4 Gün	2.00	10.00	9.37	57,300	3	146,688.00
KRSTL	14/09/2017	15/09/2017	O/N	10.00	10.00	10.00	30,000	1	110,100.00
KRSTL	14/09/2017	18/09/2017	4 Gün	25.00	25.00	25.00	1,000	1	3,670.00
MARTI	14/09/2017	15/09/2017	O/N	30.00	100.00	38.33	180,000	8	193,860.00
MAVI	14/09/2017	15/09/2017	O/N	3.00	100.00	5.57	378	2	19,507.20
METUR	14/09/2017	18/09/2017	4 Gün	50.00	50.00	50.00	19,396	1	32,100.38
MGROS	14/09/2017	18/09/2017	4 Gün	50.00	50.00	50.00	300	1	8,400.00
MNDRS	14/09/2017	15/09/2017	O/N	14.00	50.00	19.18	1,212,365	8	1,163,088.04
NTHOL	14/09/2017	15/09/2017	O/N	50.00	100.00	72.59	33,200	5	85,058.40
NUGYO	14/09/2017	15/09/2017	O/N	30.00	30.00	30.00	5,000	1	25,630.00
ODAS	14/09/2017	18/09/2017	4 Gün	6.00	6.00	6.00	100,000	4	598,900.00
ORGE	14/09/2017	18/09/2017	4 Gün	20.00	20.00	20.00	1,521	1	15,076.15
OZGYO	14/09/2017	15/09/2017	O/N	30.00	30.00	30.00	9,865	1	17,322.94
PETKM	14/09/2017	15/09/2017	O/N	4.90	4.90	4.90	15,000	1	94,860.00
PGSUS	14/09/2017	18/09/2017	4 Gün	5.00	5.00	5.00	14,920	2	446,421.32
RYSAS	14/09/2017	15/09/2017	O/N	30.00	30.00	30.00	20,000	1	31,640.00
SODA	14/09/2017	15/09/2017	O/N	3.00	3.00	3.00	1	1	5.38
TAVHL	14/09/2017	15/09/2017	O/N	3.00	3.00	3.00	2,700	1	53,705.70
TCELL	14/09/2017	15/09/2017	O/N	9.00	9.00	9.00	2,000	1	26,360.00
THYAO	14/09/2017	15/09/2017	O/N	3.00	7.00	3.45	88,989	11	912,404.22
THYAO	14/09/2017	18/09/2017	4 Gün	2.00	3.00	2.96	560,052	18	5,742,213.16
TKFEN	14/09/2017	18/09/2017	4 Gün	3.00	5.00	3.89	9,000	2	105,840.00
TRCAS	14/09/2017	15/09/2017	O/N	50.00	50.00	50.00	2,100	1	5,865.30
TRCAS	14/09/2017	18/09/2017	4 Gün	100.00	100.00	100.00	252	1	703.84
TTKOM	14/09/2017	15/09/2017	O/N	3.00	3.00	3.00	10,000	1	69,600.00
TTKOM	14/09/2017	18/09/2017	4 Gün	2.00	20.00	3.08	212,500	15	1,479,000.00
TUPRS	14/09/2017	18/09/2017	4 Gün	2.00	5.00	3.56	767	2	94,291.15
ULKER	14/09/2017	18/09/2017	4 Gün	10.00	10.00	10.00	22,989	3	465,596.22
ULUSE	14/09/2017	18/09/2017	4 Gün	6.00	6.00	6.00	5,471	1	84,603.54
VAKBN	14/09/2017	15/09/2017	O/N	3.00	3.00	3.00	60,000	1	407,280.00
VAKBN	14/09/2017	18/09/2017	4 Gün	5.00	8.00	6.79	36,600	5	248,440.80
YATAS	14/09/2017	15/09/2017	O/N	100.00	100.00	100.00	250	1	4,488.00
YKBNK	14/09/2017	15/09/2017	O/N	3.00	3.00	3.00	6,000	2	27,514.00
YKBNK	14/09/2017	18/09/2017	4 Gün	3.00	3.00	3.00	30,500	3	140,483.00
ZOREN	14/09/2017	15/09/2017	O/N	10.00	10.00	10.00	300,000	3	530,400.00
TOPLAM							14,454,702	322	33,613,588.06

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	7,000	60,942	HDFGS	994	3,870	MNDRS	1,212,365	1,162,658
AKBNK	388,872	3,954,050	HLGYO	199,928	213,523	NTHOL	100,324	257,030
AKENR	511,958	545,235	HURGZ	7,800	10,117	NUGYO	5,000	24,675
AKSA	82	976	ICBCT	55,400	243,483	ODAS	300,000	1,825,200
ASELS	6,131	169,081	IEYHO	2,462,934	1,056,599	ORGE	1,521	14,857
ASLAN	876	39,525	IHEVA	200,000	124,000	OZGYO	9,865	17,076
ATLAS	47,336	58,318	IHGZT	114,280	118,280	PETKM	1,565,000	9,695,175
AVOD	8,050	10,948	IHLAS	6,990,100	4,208,040	PGSUS	14,920	435,381
BANVT	1,459	29,114	IHLGM	230,000	420,210	PRKME	29,000	125,889
BIMAS	3,500	262,409	IHYAY	406,341	255,182	RYSAS	30,000	46,140
BRSAN	450	5,220	INDES	32,689	375,727	SAHOL	10,000	107,700
BSOKE	4,500	7,052	IPEKE	226,000	1,155,086	SODA	1	5
CEMAS	300,000	631,500	ISCTR	2,642,922	19,332,974	TAVHL	2,700	52,715
CIMSA	5,100	77,816	ISGYO	60,000	85,260	TCELL	12,000	155,448
CMENT	158	1,977	KARSN	257,800	400,106	THYAO	1,138,541	11,421,843
CRFSA	500	3,547	KATMR	960	13,745	TKFEN	9,000	104,238
DENİZ	1	5	KCHOL	20,500	354,937	TRCAS	5,052	13,817
DOCO	1,656	296,765	KLGYO	295,702	1,507,193	TTKOM	222,500	1,532,358
DOHOL	6,569,889	6,701,287	KOZAA	116,100	823,149	TUPRS	3,552	433,689
EKGYO	125,000	358,500	KOZAL	1,491	45,608	ULKER	26,989	543,963
EMKEL	2,000	2,940	KRDMD	748,689	1,838,780	ULUSE	11,251	173,985
EREGL	251,500	1,989,365	KRSTL	31,000	120,125	VAKBN	552,599	3,715,123
ESCOM	68,744	91,430	MARTI	180,000	178,020	YATAS	1,500	27,314
GARAN	1,000,767	10,494,043	MAVI	378	19,512	YKBNK	255,500	1,161,248
GLYHO	50,000	191,350	METRO	75,000	76,425	YKGYO	3,000	7,461