

18/09/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AKBNK	18/09/2017	19/09/2017	O/N	3.00	5.00	3.35	85,000	7	869,572.73
AKBNK	18/09/2017	20/09/2017	2 Gün	2.00	5.00	2.47	186,846	12	1,912,311.08
AKCNS	18/09/2017	19/09/2017	O/N	20.00	20.00	20.00	5,000	1	57,255.00
AKENR	18/09/2017	19/09/2017	O/N	4.00	20.00	4.70	105,599	2	114,574.92
AKENR	18/09/2017	20/09/2017	2 Gün	2.00	2.00	2.00	200	1	217.00
AKSA	18/09/2017	19/09/2017	O/N	250.00	250.00	250.00	82	1	978.92
AKSUE	18/09/2017	19/09/2017	O/N	100.00	100.00	100.00	367	2	3,849.46
ATLAS	18/09/2017	19/09/2017	O/N	60.00	100.00	61.07	38,529	4	47,853.02
BANVT	18/09/2017	19/09/2017	O/N	1,000.00	1,000.00	1,000.00	10	1	220.82
COMDO	18/09/2017	19/09/2017	O/N	500.00	500.00	500.00	100	1	766.70
EKGYO	18/09/2017	19/09/2017	O/N	3.00	8.00	6.49	709,130	4	2,000,455.73
EREGL	18/09/2017	19/09/2017	O/N	2.90	3.00	2.90	197,358	3	1,546,299.93
GARAN	18/09/2017	19/09/2017	O/N	5.00	10.00	6.76	697,194	19	7,362,099.25
GARAN	18/09/2017	20/09/2017	2 Gün	2.00	15.00	6.02	518,451	40	5,474,318.84
GARAN	18/09/2017	25/09/2017	1 Hafta	3.00	3.00	3.00	10,000	1	105,580.90
GLYHO	18/09/2017	19/09/2017	O/N	50.00	50.00	50.00	1,512	1	5,869.58
GSRAY	18/09/2017	19/09/2017	O/N	20.00	50.00	45.71	70,609	5	609,567.50
GSRAY	18/09/2017	20/09/2017	2 Gün	20.00	20.00	20.00	5,000	1	43,165.00
HALKB	18/09/2017	19/09/2017	O/N	3.00	7.00	5.24	55,000	11	707,190.00
HALKB	18/09/2017	20/09/2017	2 Gün	3.00	7.00	4.76	195,644	27	2,515,590.55
HATEK	18/09/2017	19/09/2017	O/N	30.00	210.00	103.10	11,511	5	63,797.25
HATEK	18/09/2017	20/09/2017	2 Gün	50.00	50.00	50.00	575	1	3,201.60
HDFGS	18/09/2017	19/09/2017	O/N	150.00	150.00	150.00	192	1	748.61
HLGYO	18/09/2017	19/09/2017	O/N	50.00	50.00	50.00	9,994	1	10,683.59
HURGZ	18/09/2017	19/09/2017	O/N	7.00	7.00	7.00	329,908	2	423,931.78
ICBCT	18/09/2017	19/09/2017	O/N	35.00	50.00	38.09	349,233	17	1,361,834.21
ICBCT	18/09/2017	20/09/2017	2 Gün	100.00	150.00	100.63	25,576	3	102,355.15
IEYHO	18/09/2017	20/09/2017	2 Gün	30.00	30.00	30.00	1,000,000	9	430,000.00
IHLAS	18/09/2017	19/09/2017	O/N	5.00	14.00	7.20	2,728,019	13	1,692,396.44
IHLAS	18/09/2017	20/09/2017	2 Gün	6.00	6.00	6.00	763,440	1	474,859.68
IHLGM	18/09/2017	20/09/2017	2 Gün	25.00	30.00	29.43	230,000	7	430,790.00
INDES	18/09/2017	20/09/2017	2 Gün	10.00	25.00	10.00	33,190	2	385,636.68
IPEKE	18/09/2017	19/09/2017	O/N	20.00	20.00	20.00	114,850	10	660,272.65
IPEKE	18/09/2017	20/09/2017	2 Gün	20.00	20.00	20.00	50,000	2	287,450.00
ISCTR	18/09/2017	19/09/2017	O/N	3.00	7.00	4.84	114,294	9	836,729.90
ISCTR	18/09/2017	20/09/2017	2 Gün	2.00	7.00	5.67	196,126	14	1,437,799.71
ISFIN	18/09/2017	19/09/2017	O/N	25.00	25.00	25.00	6,430	1	8,654.78
KCHOL	18/09/2017	20/09/2017	2 Gün	3.00	3.00	3.00	7,558	3	131,871.98
KLYGO	18/09/2017	19/09/2017	O/N	50.00	50.00	50.00	50,000	5	254,450.00
KLYGO	18/09/2017	20/09/2017	2 Gün	35.00	50.00	41.38	47,000	4	239,183.00
KOZAA	18/09/2017	19/09/2017	O/N	10.00	20.00	14.17	195,672	12	1,484,361.67
KOZAA	18/09/2017	20/09/2017	2 Gün	19.00	20.00	19.91	56,500	4	428,609.00
KOZAL	18/09/2017	19/09/2017	O/N	2.85	2.85	2.85	2,484	1	80,409.56
KOZAL	18/09/2017	20/09/2017	2 Gün	10.00	10.00	10.00	330	1	10,278.18
KRDMD	18/09/2017	19/09/2017	O/N	3.00	50.00	4.67	512,410	13	1,273,482.45
KRDMD	18/09/2017	20/09/2017	2 Gün	3.00	10.00	7.60	146,000	5	366,460.00
KRSTL	18/09/2017	20/09/2017	2 Gün	50.00	50.00	50.00	2,000	1	7,880.00
MAALT	18/09/2017	19/09/2017	O/N	1,000.00	1,000.00	1,000.00	91	1	1,651.38
MARTI	18/09/2017	19/09/2017	O/N	150.00	200.00	165.70	192,287	7	181,903.50
METRO	18/09/2017	19/09/2017	O/N	10.00	10.00	10.00	185,000	2	205,535.00
METUR	18/09/2017	20/09/2017	2 Gün	50.00	50.00	50.00	19,396	1	32,391.32
MGROS	18/09/2017	19/09/2017	O/N	75.00	75.00	75.00	500	1	13,741.50
MGROS	18/09/2017	20/09/2017	2 Gün	50.00	50.00	50.00	300	1	8,244.90
NTHOL	18/09/2017	20/09/2017	2 Gün	50.00	50.00	50.00	1,300	1	3,348.80
NTHOL	18/09/2017	25/09/2017	1 Hafta	50.00	50.00	50.00	100,000	1	257,600.00
NTHOL	18/09/2017	09/10/2017	3 Hafta	20.00	20.00	20.00	155,000	2	399,280.00
ODAS	18/09/2017	19/09/2017	O/N	10.00	20.00	10.65	100,000	5	610,300.00
PETKM	18/09/2017	20/09/2017	2 Gün	2.00	2.00	2.00	100,000	4	620,300.00
PGSUS	18/09/2017	20/09/2017	2 Gün	10.00	15.00	10.24	10,500	2	293,979.00
PRKAB	18/09/2017	19/09/2017	O/N	50.00	100.00	70.59	17,000	3	50,320.00
PRKME	18/09/2017	19/09/2017	O/N	50.00	50.00	50.00	5,000	1	22,305.00
RYGAS	18/09/2017	19/09/2017	O/N	30.00	30.00	30.00	30,000	1	46,830.00
SNGYO	18/09/2017	19/09/2017	O/N	10.00	15.00	10.13	564,353	5	491,250.09
SODA	18/09/2017	19/09/2017	O/N	2.90	2.90	2.90	10,000	1	54,430.00
TAVHL	18/09/2017	19/09/2017	O/N	3.00	3.00	3.00	2,200	1	42,317.00
TCELL	18/09/2017	19/09/2017	O/N	2.85	2.90	2.89	20,684	2	252,717.11
THYAO	18/09/2017	19/09/2017	O/N	3.00	3.00	3.00	43,960	2	436,127.16
THYAO	18/09/2017	20/09/2017	2 Gün	2.00	7.00	5.38	409,210	19	4,059,772.41
TKFEN	18/09/2017	19/09/2017	O/N	3.00	3.00	3.00	4,310	1	51,039.02
TKFEN	18/09/2017	20/09/2017	2 Gün	3.00	3.00	3.00	9,000	2	106,578.00
TTKOM	18/09/2017	19/09/2017	O/N	5.00	15.00	14.61	60,000	7	397,920.00
TTKOM	18/09/2017	20/09/2017	2 Gün	2.00	15.00	5.03	90,000	9	596,880.00
TUPRS	18/09/2017	19/09/2017	O/N	3.00	3.00	3.00	407	2	49,883.96
TUPRS	18/09/2017	20/09/2017	2 Gün	5.00	5.00	5.00	950	2	116,436.75
ULKER	18/09/2017	19/09/2017	O/N	3.00	3.00	3.00	2,100	1	42,812.70
ULKER	18/09/2017	20/09/2017	2 Gün	10.00	10.00	10.00	1,489	1	30,356.24
ULUSE	18/09/2017	25/09/2017	1 Hafta	6.00	6.00	6.00	53,902	17	816,076.28
VAKBN	18/09/2017	19/09/2017	O/N	3.00	5.00	4.67	72,000	3	484,776.00
VAKBN	18/09/2017	20/09/2017	2 Gün	5.00	10.00	9.57	36,625	8	246,596.13
VERTU	18/09/2017	19/09/2017	O/N	500.00	500.00	500.00	500	1	1,351.00
YATAS	18/09/2017	20/09/2017	2 Gün	50.00	50.00	50.00	500	1	9,130.00
YKBNK	18/09/2017	19/09/2017	O/N	3.00	3.00	3.00	25,150	2	113,703.15
YKBNK	18/09/2017	20/09/2017	2 Gün	3.00	3.00	3.00	30,500	2	137,890.50
YKBNK	18/09/2017	25/09/2017	1 Hafta	3.00	3.00	3.00	19,000	2	85,899.00
ZOREN	18/09/2017	19/09/2017	O/N	6.00	9.00	7.38	1,524,171	13	2,627,525.97
ZOREN	18/09/2017	20/09/2017	2 Gün	6.00	6.00	6.00	958,051	3	1,728,624.33
TOPLAM							14,760,359	431	51,993,687.10

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	521,618	5,326,763	ICBCT	404,983	1,555,540	ODAS	300,000	1,830,900
AKCNS	5,000	57,575	IEYHO	2,552,008	1,097,363	PETKM	1,750,000	10,906,000
AKENR	105,799	112,464	IHEVA	100,000	61,100	PGSUS	10,500	290,829
AKSA	82	969	IHLAS	9,771,459	6,048,533	PRKAB	17,000	49,351
AKSUE	367	3,752	IHLGM	20,000	430,790	PRKME	45,000	198,495
ASELUS	6,131	167,609	INDES	50,190	593,547	RYGAS	30,000	47,400
ATLAS	38,529	47,830	IPEKE	164,850	934,700	SANOL	10,000	107,650
BANVT	10	221	ISCTR	2,742,930	20,067,276	SNGYO	564,353	479,700
BIMAS	500	37,226	ISFIN	6,430	8,616	SODA	10,000	53,780
CEMAS	300,000	619,500	KCHOL	11,558	200,393	TAVHL	2,200	41,763
COMDO	100	795	KLYGO	212,000	1,086,712	TCELL	30,684	374,897
EKGYO	834,130	2,353,081	KOZAA	252,172	1,910,455	THYAO	820,670	7,990,043
EREGL	306,358	2,400,315	KOZAL	2,814	91,092	TKFEN	13,310	156,965
ESCOOM	81,244	108,786	KRDMA	1,000	2,817	TRKCM	150,000	534,750
GARAN	2,484,365	26,242,348	KRDMD	1,211,409	2,994,603	TTKOM	150,000	989,700
GLYHO	1,512	5,842	KRSTL	7,500	29,550	TUPRS	5,692	699,274
GOODY	30,000	152,670	MAALT	91	1,651	ULKER	7,589	154,497
GSRAY	75,609	645,625	MARTI	192,287	181,904	ULUSE	53,902	816,076
HALKB	345,644	4,430,810	MAVI	10	530	VAKBN	547,624	3,681,676
HATEK	12,086	65,506	METRO	260,000	288,860	VERTU	500	1,338
HDFGS	192	749	METUR	19,396	31,906	YATAS	1,000	18,118
HLGYO	9,994	10,594	MGROS	800	21,969	YKBNK	137,650	618,049
HURGZ	329,908	413,045	NTHOL	462,500	1,185,850	ZOREN	2,522,222	4,345,789
TOPLAM							31,325,461	116,417,000

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL
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