

12/09/2017 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	12/09/2017	13/09/2017	O/N	3.00	3.00	3.00	64,798	6	657,051.72
AKBNK	12/09/2017	14/09/2017	2 Gün	2.00	2.00	2.42	21,500	2	218,010.00
AKENR	12/09/2017	13/09/2017	O/N	5.00	5.00	5.00	65,000	1	70,525.00
AKENR	12/09/2017	14/09/2017	2 Gün	2.00	2.00	2.00	200	1	217.00
AKSA	12/09/2017	13/09/2017	O/N	50.00	50.00	50.00	90	1	1,110.87
ASLAN	12/09/2017	13/09/2017	O/N	50.00	50.00	50.00	714	1	32,419.17
AVOD	12/09/2017	13/09/2017	O/N	1,500.00	1,500.00	1,500.00	499	1	757.48
BAGFS	12/09/2017	14/09/2017	2 Gün	30.00	30.00	30.00	1,300	1	14,372.80
BANVT	12/09/2017	13/09/2017	O/N	50.00	50.00	50.00	1,716	4	37,012.40
DENCM	12/09/2017	13/09/2017	O/N	60.00	150.00	85.11	109,372	41	1,444,694.50
DOCO	12/09/2017	13/09/2017	O/N	50.00	50.00	50.00	635	1	116,394.87
DOHOL	12/09/2017	13/09/2017	O/N	3.50	6.00	4.23	1,557,213	8	1,630,818.01
DOHOL	12/09/2017	14/09/2017	2 Gün	2.00	5.00	3.41	2,337,343	21	2,468,912.54
EKGYO	12/09/2017	13/09/2017	O/N	2.00	4.00	2.90	489,849	7	1,388,721.92
EREGL	12/09/2017	13/09/2017	O/N	3.00	3.00	3.00	324,529	4	2,639,394.36
EREGL	12/09/2017	14/09/2017	2 Gün	3.00	5.00	4.67	30,000	2	243,990.00
FROTO	12/09/2017	13/09/2017	O/N	50.00	50.00	50.00	235	1	11,593.49
GARAN	12/09/2017	13/09/2017	O/N	2.00	3.00	2.96	163,264	12	1,716,394.43
GARAN	12/09/2017	14/09/2017	2 Gün	2.00	3.00	2.65	146,377	18	1,538,861.40
GLYHO	12/09/2017	13/09/2017	O/N	50.00	115.00	63.62	400,065	31	1,583,057.21
GSDHO	12/09/2017	13/09/2017	O/N	7.00	10.00	7.09	512,770	2	444,571.59
GSRAY	12/09/2017	13/09/2017	O/N	20.00	20.00	20.00	2,000	1	16,592.00
HALKB	12/09/2017	13/09/2017	O/N	3.00	7.00	4.24	104,250	5	1,376,204.25
HALKB	12/09/2017	14/09/2017	2 Gün	3.00	7.00	4.66	25,644	11	338,526.44
HDFGS	12/09/2017	13/09/2017	O/N	100.00	100.00	100.00	85,000	16	329,715.00
HLGYO	12/09/2017	13/09/2017	O/N	10.00	10.00	10.00	288,650	2	317,803.65
INDES	12/09/2017	14/09/2017	2 Gün	10.00	10.00	10.00	30,446	1	339,746.91
IPEKE	12/09/2017	13/09/2017	O/N	20.00	20.00	20.00	8,000	1	44,280.00
IPEKE	12/09/2017	14/09/2017	2 Gün	20.00	20.00	20.00	5,437	4	30,093.80
ISCTR	12/09/2017	13/09/2017	O/N	3.00	8.00	3.26	335,879	5	2,470,692.51
ISCTR	12/09/2017	14/09/2017	2 Gün	2.00	8.00	6.03	162,912	10	1,202,942.21
ISCTR	12/09/2017	19/09/2017	1 Hafta	2.00	3.00	2.01	2,014,500	7	14,875,068.00
KATMR	12/09/2017	14/09/2017	2 Gün	70.00	70.00	70.00	900	1	12,310.20
KCHOL	12/09/2017	13/09/2017	O/N	3.00	7.00	3.55	11,000	2	194,469.00
KCHOL	12/09/2017	14/09/2017	2 Gün	3.00	3.00	3.00	7,500	1	132,592.50
KLGYO	12/09/2017	13/09/2017	O/N	20.00	30.00	21.67	12,000	2	62,868.00
KLGYO	12/09/2017	14/09/2017	2 Gün	15.00	29.00	19.36	70,000	6	366,730.00
KOZAA	12/09/2017	13/09/2017	O/N	9.95	20.00	13.65	109,001	7	841,378.72
KOZAA	12/09/2017	14/09/2017	2 Gün	9.95	10.00	9.98	57,876	5	446,744.84
KOZAL	12/09/2017	13/09/2017	O/N	2.95	2.95	2.95	2,484	1	80,434.40
KOZAL	12/09/2017	14/09/2017	2 Gün	2.00	20.00	14.14	430	2	14,104.00
KRDMD	12/09/2017	13/09/2017	O/N	3.00	3.00	3.00	500	1	1,279.50
KRDMD	12/09/2017	14/09/2017	2 Gün	3.00	10.00	8.29	204,800	6	524,083.20
KRSTL	12/09/2017	14/09/2017	2 Gün	20.00	20.00	20.00	25,000	1	86,825.00
MARTI	12/09/2017	13/09/2017	O/N	100.00	100.00	100.00	6,000	1	6,990.00
MAVI	12/09/2017	13/09/2017	O/N	50.00	50.00	50.00	10	1	483.35
METRO	12/09/2017	13/09/2017	O/N	5.00	9.00	6.11	242,753	3	252,030.85
METUR	12/09/2017	13/09/2017	O/N	80.00	80.00	80.00	10,000	1	15,310.00
MGROS	12/09/2017	14/09/2017	2 Gün	50.00	50.00	50.00	300	1	8,655.00
ODAS	12/09/2017	13/09/2017	O/N	10.00	50.00	10.20	100,500	4	586,216.50
PETKM	12/09/2017	13/09/2017	O/N	3.00	3.00	3.00	3,313	2	21,000.36
PGSUS	12/09/2017	14/09/2017	2 Gün	10.00	10.00	10.00	14,920	2	447,092.72
PRKME	12/09/2017	13/09/2017	O/N	7.95	8.00	7.97	35,500	3	160,850.50
SASA	12/09/2017	14/09/2017	2 Gün	5.00	5.00	5.00	65,000	1	493,805.00
TAVHL	12/09/2017	14/09/2017	2 Gün	3.00	3.00	3.00	3,670	3	77,128.72
TBORG	12/09/2017	13/09/2017	O/N	1,000.00	1,000.00	1,000.00	45	1	494.96
THYAO	12/09/2017	13/09/2017	O/N	3.00	5.00	3.33	36,013	3	367,556.96
THYAO	12/09/2017	14/09/2017	2 Gün	2.00	7.95	4.97	616,547	27	6,236,989.45
TKFEN	12/09/2017	13/09/2017	O/N	2.00	2.00	2.00	1,000	1	12,165.00
TKFEN	12/09/2017	14/09/2017	2 Gün	3.00	3.00	3.00	9,000	2	109,485.00
TOASO	12/09/2017	13/09/2017	O/N	3.00	3.00	3.00	16,800	1	553,576.80
TRCAS	12/09/2017	14/09/2017	2 Gün	300.00	300.00	300.00	168	1	459.65
TSKB	12/09/2017	13/09/2017	O/N	100.00	100.00	100.00	20,000	1	29,460.00
TSPOR	12/09/2017	13/09/2017	O/N	20.00	20.00	20.00	10,000	1	30,680.00
TTKOM	12/09/2017	14/09/2017	2 Gün	2.00	2.00	2.00	98,750	10	694,706.25
TUPRS	12/09/2017	13/09/2017	O/N	2.00	2.00	2.00	4,000	2	500,212.00
TUPRS	12/09/2017	14/09/2017	2 Gün	2.00	5.00	3.36	880	2	110,046.64
TUPRS	12/09/2017	19/09/2017	1 Hafta	5.00	5.00	5.00	1,725	1	215,716.43
ULKER	12/09/2017	13/09/2017	O/N	3.00	3.00	3.00	1,200	1	25,084.80
ULKER	12/09/2017	14/09/2017	2 Gün	10.00	10.00	10.00	22,989	4	480,562.06
VAKBN	12/09/2017	13/09/2017	O/N	3.00	3.00	3.00	70,146	5	479,658.35
VAKBN	12/09/2017	14/09/2017	2 Gün	2.00	2.00	2.00	39,454	3	269,786.45
YATAS	12/09/2017	13/09/2017	O/N	100.00	100.00	100.00	1,000	1	18,020.00
YKBNK	12/09/2017	14/09/2017	2 Gün	2.95	4.00	3.10	34,540	3	160,472.84
ZOREN	12/09/2017	13/09/2017	O/N	4.00	4.00	4.00	911,683	5	1,595,445.25
TOPLAM							12,169,584	361	54,324,506.78

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	367,972	3,741,539	HDFGS	85,000	327,675	ODAS	300,500	1,743,201
AKENR	65,200	71,068	HLGYO	288,650	319,536	PETKM	1,553,313	9,924,117
AKSA	90	1,113	HURGZ	7,800	10,429	PGSUS	14,920	454,523
ASLAN	714	33,609	IEYHO	2,322,888	1,015,102	PRKME	35,500	159,360
AVOD	499	757	IHEVA	100,000	65,500	RYASAL	30,000	46,770
BAGFS	1,300	14,426	IHLAS	5,800,000	3,799,000	SAHOL	10,000	105,980
BANVT	1,716	36,506	IHLGM	230,000	450,340	SASA	65,000	493,805
BIMAS	1,500	112,631	INDES	30,446	344,131	TAVHL	3,670	73,962
BRSAN	450	5,322	IPEKE	332,437	1,825,079	TBORG	45	495
CEMAS	300,000	631,800	ISCTR	2,796,391	20,542,288	TCELL	10,000	132,140
DENCM	109,372	1,443,054	IZMDC	9,000	32,859	THYAO	1,349,808	13,805,836
DOCO	635	116,395	KATMR	900	12,323	TKFEN	10,000	118,980
DOHOL	3,924,556	4,109,010	KCHOL	44,721	779,398	TOASO	17,050	552,488
EKGYO	614,849	1,745,556	KLGYO	207,000	1,129,806	TRCAS	2,868	8,211
EMKEL	2,000	3,034	KOZAA	218,377	1,683,905	TSKB	20,000	29,420
EREGL	514,529	4,154,307	KOZAL	2,914	94,358	TSPOR	10,000	30,310
ESCOM	4,244	5,742	KRDMD	588,299	1,552,521	TTKOM	230,750	1,614,789
FROTO	235	11,460	KRSTL	25,000	88,925	TUPRS	7,155	884,515
GARAN	1,175,891	12,288,061	MARTI	6,000	6,828	ULKER	26,989	555,731
GLYHO	400,065	1,583,057	MAVI	10	483	ULUSE	5,780	88,070
GOODY	31,000	161,603	METRO	317,753	329,510	VAKBN	585,599	3,982,659
GSDHO	512,770	443,546	METUR	10,000	16,090	YATAS	1,000	17,999
GSRAY	2,000	16,572	MGROS	300	8,558	YKBNK	103,540	482,703
HALKB	278,894	3,656,858	NTHOL	67,124	175,932	ZOREN	911,683	1,634,648
TOPLAM					27,106,661	105,938,313		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	6,119,476	22,140,534
2 Gün	14,192,251	49,031,706
1 Hafta	3,246,005	15,836,928
2 Hafta	270,190	118,073
3 Hafta	56,239	24,576
1 Ay	90,000	39,330
2 Ay	50,000	131,050
Vadesiz	3,082,500	18,616,115
TOPLAM	27,106,661	105,938,313