

11/09/2017 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	11/09/2017	12/09/2017	O/N	3.00	3.00	3.00	77,500	5	778,875.00
AKBNK	11/09/2017	13/09/2017	2 Gün	2.00	5.00	3.10	281,674	18	2,830,823.70
AKENR	11/09/2017	12/09/2017	O/N	2.00	10.00	9.98	97,200	2	105,656.40
ALCTL	11/09/2017	12/09/2017	O/N	49.00	49.00	49.00	2,755	1	24,139.31
ASLAN	11/09/2017	12/09/2017	O/N	50.00	500.00	61.71	884	2	39,551.04
BAGFS	11/09/2017	12/09/2017	O/N	100.00	100.00	100.00	1,300	1	14,332.50
BANVT	11/09/2017	12/09/2017	O/N	50.00	50.00	50.00	2,386	3	52,931.25
BIMAS	11/09/2017	12/09/2017	O/N	3.00	25.00	8.54	6,950	3	530,702.00
BIMAS	11/09/2017	13/09/2017	2 Gün	3.00	3.00	3.00	1,500	1	114,540.00
BRSAN	11/09/2017	13/09/2017	2 Gün	40.00	40.00	40.00	450	1	5,252.40
CEMAS	11/09/2017	12/09/2017	O/N	50.00	50.00	50.00	37,000	5	76,405.00
CEMAS	11/09/2017	13/09/2017	2 Gün	25.00	35.00	25.50	300,000	5	619,500.00
CRFSA	11/09/2017	12/09/2017	O/N	25.00	25.00	25.00	25,000	2	171,675.00
DENCM	11/09/2017	12/09/2017	O/N	50.00	100.00	57.07	10,785	4	139,592.30
DENIZ	11/09/2017	12/09/2017	O/N	500.00	500.00	500.00	584	1	2,762.32
DOCO	11/09/2017	12/09/2017	O/N	75.00	75.00	75.00	1,234	1	222,280.42
DOHOL	11/09/2017	12/09/2017	O/N	3.00	5.00	3.49	556,772	13	562,570.18
DOHOL	11/09/2017	13/09/2017	2 Gün	5.00	5.00	5.00	30,000	3	30,240.00
EMKEL	11/09/2017	13/09/2017	2 Gün	250.00	250.00	250.00	2,000	1	3,006.00
EREGL	11/09/2017	12/09/2017	O/N	3.00	7.00	6.60	10,000	2	81,030.00
EREGL	11/09/2017	13/09/2017	2 Gün	3.00	8.00	5.48	60,000	5	486,180.00
ESCOM	11/09/2017	13/09/2017	2 Gün	35.00	35.00	35.00	4,244	1	5,686.96
GARAN	11/09/2017	12/09/2017	O/N	2.00	3.00	2.59	365,312	25	3,837,956.06
GARAN	11/09/2017	13/09/2017	2 Gün	2.00	3.00	2.69	318,750	14	3,346,556.25
GARAN	11/09/2017	18/09/2017	1 Hafta	3.00	3.00	3.00	10,000	1	104,990.00
GLYHO	11/09/2017	12/09/2017	O/N	100.00	100.00	100.00	2,000	1	7,750.00
GOODY	11/09/2017	13/09/2017	2 Gün	50.00	50.00	50.00	1,000	1	5,117.00
HALKB	11/09/2017	12/09/2017	O/N	3.00	7.00	5.82	144,135	18	1,901,573.06
HALKB	11/09/2017	13/09/2017	2 Gün	3.00	5.00	4.56	149,000	34	1,965,757.00
HDFGS	11/09/2017	12/09/2017	O/N	50.00	100.00	94.75	85,787	12	333,713.69
HLGYO	11/09/2017	12/09/2017	O/N	49.95	50.00	49.96	49,599	2	53,200.12
HURGZ	11/09/2017	12/09/2017	O/N	50.00	50.00	50.00	22,510	2	29,848.26
HURGZ	11/09/2017	13/09/2017	2 Gün	50.00	50.00	50.00	7,800	1	10,342.80
IEYHO	11/09/2017	13/09/2017	2 Gün	20.00	50.00	20.24	811,459	3	352,984.67
IEYHO	11/09/2017	25/09/2017	2 Hafta	50.00	80.00	67.67	157,887	2	69,154.51
IHEVA	11/09/2017	12/09/2017	O/N	20.00	20.00	20.00	46,625	1	31,425.25
IHLAS	11/09/2017	12/09/2017	O/N	6.00	6.00	6.00	1,788,700	3	1,184,119.40
IHLAS	11/09/2017	13/09/2017	2 Gün	10.00	10.00	10.00	5,500,000	11	3,641,000.00
IHLGM	11/09/2017	13/09/2017	2 Gün	30.00	30.00	30.00	230,000	10	457,010.00
IPEKE	11/09/2017	12/09/2017	O/N	20.00	25.00	22.17	61,855	17	337,786.88
IPEKE	11/09/2017	13/09/2017	2 Gün	12.00	15.00	14.59	319,000	7	1,740,464.00
ISCTR	11/09/2017	12/09/2017	O/N	2.95	3.00	2.99	155,500	5	1,127,064.00
ISCTR	11/09/2017	13/09/2017	2 Gün	5.00	8.00	6.92	183,100	12	1,327,108.80
ISGYO	11/09/2017	12/09/2017	O/N	6.00	6.00	6.00	100,717	1	141,809.54
IZMDC	11/09/2017	13/09/2017	2 Gün	25.00	50.00	28.86	9,000	2	33,057.00
KCHOL	11/09/2017	12/09/2017	O/N	2.00	3.00	2.67	10,246	4	181,261.99
KCHOL	11/09/2017	13/09/2017	2 Gün	3.00	4.00	3.15	26,221	3	463,875.71
KLGYO	11/09/2017	12/09/2017	O/N	30.00	30.00	30.00	85,150	7	435,102.11
KLGYO	11/09/2017	13/09/2017	2 Gün	20.00	75.00	48.97	125,000	19	643,868.66
KOZAA	11/09/2017	12/09/2017	O/N	14.00	50.00	14.64	80,600	6	617,557.20
KOZAA	11/09/2017	13/09/2017	2 Gün	15.00	20.00	15.15	51,500	2	394,593.00
KOZAL	11/09/2017	12/09/2017	O/N	2.95	25.00	6.20	2,914	2	96,485.66
KRDMD	11/09/2017	12/09/2017	O/N	2.95	3.00	2.96	72,200	5	181,510.80
KRDMD	11/09/2017	13/09/2017	2 Gün	3.00	3.80	3.80	82,999	3	208,659.49
KRSTL	11/09/2017	12/09/2017	O/N	30.00	50.00	43.00	20,000	2	69,040.00
MARTI	11/09/2017	12/09/2017	O/N	60.00	200.00	83.71	740,902	35	862,930.53
MGROS	11/09/2017	12/09/2017	O/N	49.00	49.00	49.00	300	1	8,501.70
MNDRS	11/09/2017	12/09/2017	O/N	20.00	20.00	20.00	20,000	1	18,380.00
NTHOL	11/09/2017	13/09/2017	2 Gün	25.00	25.00	25.00	17,124	1	45,292.98
PENGD	11/09/2017	12/09/2017	O/N	200.00	200.00	200.00	1,000	1	2,188.00
PETKM	11/09/2017	13/09/2017	2 Gün	5.00	5.00	5.00	550,000	4	3,428,150.00
PRKME	11/09/2017	12/09/2017	O/N	50.00	50.00	50.00	10,000	1	45,380.00
RYSAS	11/09/2017	13/09/2017	2 Gün	30.00	30.00	30.00	30,000	1	44,820.00
SAHOL	11/09/2017	13/09/2017	2 Gün	3.00	3.00	3.00	10,000	2	103,570.00
SISE	11/09/2017	12/09/2017	O/N	3.00	50.00	21.19	25,283	3	107,730.86
SKBNK	11/09/2017	12/09/2017	O/N	10.00	10.00	10.00	50,000	1	80,600.00
SODA	11/09/2017	12/09/2017	O/N	3.00	3.00	3.00	1	1	5.26
TAVHL	11/09/2017	12/09/2017	O/N	3.00	3.00	3.00	3,743	1	77,487.59
TCELL	11/09/2017	13/09/2017	2 Gün	4.00	4.00	4.00	10,000	2	129,240.00
THYAO	11/09/2017	12/09/2017	O/N	2.00	3.00	2.53	485,905	19	4,841,689.52
THYAO	11/09/2017	13/09/2017	2 Gün	2.00	3.00	2.73	642,248	21	6,412,106.82
THYAO	11/09/2017	11/09/2018	Vadesiz	2.00	2.00	2.00	25,000	1	251,650.00
TOASO	11/09/2017	12/09/2017	O/N	3.00	3.00	3.00	17,000	1	560,796.00
TOASO	11/09/2017	13/09/2017	2 Gün	5.00	5.00	5.00	250	1	8,247.00
TRCAS	11/09/2017	13/09/2017	2 Gün	100.00	100.00	100.00	2,700	1	7,365.60
TSKB	11/09/2017	12/09/2017	O/N	25.00	25.00	25.00	1,407,634	9	2,070,629.61
TTKOM	11/09/2017	12/09/2017	O/N	15.00	15.00	15.00	12,000	2	84,648.00
TTKOM	11/09/2017	13/09/2017	2 Gün	2.00	10.00	4.62	132,000	12	931,128.00
TUPRS	11/09/2017	12/09/2017	O/N	3.00	3.00	3.00	4,000	1	496,520.00
TUPRS	11/09/2017	13/09/2017	2 Gün	5.00	5.00	5.00	550	1	68,271.50
ULKER	11/09/2017	12/09/2017	O/N	2.00	3.00	2.00	1,490	2	31,060.54
ULKER	11/09/2017	13/09/2017	2 Gün	8.00	8.00	8.00	2,800	1	58,368.80
ULUSE	11/09/2017	18/09/2017	1 Hafta	6.00	6.00	6.00	5,780	1	87,832.88
VAKBN	11/09/2017	12/09/2017	O/N	3.00	8.00	6.03	201,285	16	1,347,804.36
VAKBN	11/09/2017	13/09/2017	2 Gün	3.00	5.00	4.46	215,999	19	1,446,329.30
YATAS	11/09/2017	12/09/2017	O/N	99.00	99.00	99.00	1,000	1	17,938.00
YKBNK	11/09/2017	12/09/2017	O/N	3.00	5.00	3.08	44,271	5	202,893.99
YKBNK	11/09/2017	13/09/2017	2 Gün	3.00	3.00	3.00	50,000	2	229,150.00
YKBNK	11/09/2017	18/09/2017	1 Hafta	3.00	3.00	3.00	19,000	2	87,077.00
<b>TOPLAM</b>							<b>17,326,049</b>	<b>491</b>	<b>56,425,258.53</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	360,473	3,651,231	HURGZ	30,332	40,463	PETKM	1,553,200	9,799,139
AKENR	97,200	104,684	IEYHO	2,553,953	1,118,631	PGSUS	13,500	401,787
ALCTL	2,755	24,139	IHEVA	146,625	98,532	PRKME	10,000	45,380
ASLAN	884	39,761	IHLAS	7,588,700	4,993,365	RYSAS	30,000	45,750
BAGFS	1,300	14,364	IHLGM	230,000	457,240	SAHOL	10,000	104,120
BANVT	2,403	52,116	INDES	15,407	171,172	SISE	25,283	108,287
BIMAS	8,450	650,413	IPEKE	382,855	2,127,908	SKBNK	50,000	80,450
BRSAN	450	5,321	ISCTR	2,598,741	19,168,314	SODA	1	5
CEMAS	337,000	695,905	ISGYO	100,717	142,011	TAVHL	3,743	78,727
CRFSA	25,000	177,650	IZMDC	9,000	32,769	TCELL	10,000	130,670
DENCM	10,785	141,111	KATMR	900	12,262	THYAO	1,623,736	16,344,527
DENIZ	16,720	79,470	KCHOL	43,967	779,227	TKFEN	9,000	109,251
DOCO	1,234	222,280	KLGYO	245,000	1,276,205	TOASO	17,250	572,459
DOHOL	586,772	616,111	KOZAA	133,100	1,028,331	TRCAS	2,868	7,778
EKGYO	125,000	354,250	KOZAL	2,914	96,401	TSKB	1,407,634	2,070,630
EMKEL	2,000	3,014	KRDMD	587,199	1,494,421	TSPOR	10,000	30,760
EREGL	230,000	1,871,970	KRSTL	20,000	69,580	TTKOM	255,750	1,793,575
ESCOM	4,244	5,687	MARTI	740,902	865,374	TUPRS	6,675	835,837
GARAN	1,270,175	13,369,862	METRO	75,000	78,000	ULKER	4,290	89,661
GLYHO	2,000	7,834	MGROS	300	8,630	ULUSE	5,780	87,833
GOODY	31,000	161,107	MNDRS	20,000	19,000	VAKBN	682,284	4,660,682
HALKB	316,845	4,188,691	NTHOL	67,124				