

13/09/2017 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	13/09/2017	15/09/2017	2 Gün	3.00	6.00	5.08	332,372	33	3,379,226.12
AKENR	13/09/2017	14/09/2017	O/N	5.00	5.00	5.00	100,000	1	109,100.00
AKSA	13/09/2017	14/09/2017	O/N	150.00	150.00	150.00	82	1	1,009.99
ALARK	13/09/2017	14/09/2017	O/N	50.00	50.00	50.00	2,500	1	17,022.50
ASELS	13/09/2017	15/09/2017	2 Gün	6.00	6.00	6.00	6,131	1	166,916.48
ASLAN	13/09/2017	14/09/2017	O/N	30.00	30.00	30.00	852	1	40,107.05
AVOD	13/09/2017	14/09/2017	O/N	40.00	60.00	45.12	389,782	18	592,858.42
AVOD	13/09/2017	15/09/2017	2 Gün	40.00	40.00	40.00	50	1	76.05
BANVT	13/09/2017	14/09/2017	O/N	50.00	50.00	50.00	1,459	2	32,058.61
BIMAS	13/09/2017	14/09/2017	O/N	3.00	3.00	3.00	1,000	1	74,956.00
BIMAS	13/09/2017	15/09/2017	2 Gün	5.00	5.00	5.00	500	1	37,478.00
BJKAS	13/09/2017	14/09/2017	O/N	15.00	15.00	15.00	10,000	1	47,730.00
BRSAN	13/09/2017	15/09/2017	2 Gün	50.00	50.00	50.00	450	1	5,306.40
CEMAS	13/09/2017	15/09/2017	2 Gün	25.00	75.00	40.41	300,000	13	637,980.01
DENCM	13/09/2017	14/09/2017	O/N	50.00	60.00	54.80	16,004	7	210,228.54
DOCO	13/09/2017	14/09/2017	O/N	50.00	50.00	50.00	233	1	42,371.52
DOHOL	13/09/2017	14/09/2017	O/N	4.00	4.00	4.00	1,999,994	1	2,117,993.65
DOHOL	13/09/2017	15/09/2017	2 Gün	4.00	6.00	4.07	829,660	6	910,596.34
EKGYO	13/09/2017	14/09/2017	O/N	2.25	2.50	2.47	257,132	5	736,940.31
EMKEL	13/09/2017	15/09/2017	2 Gün	250.00	250.00	250.00	2,000	1	3,006.00
EREGL	13/09/2017	14/09/2017	O/N	3.00	8.00	6.39	1,600,000	24	12,858,120.00
EREGL	13/09/2017	15/09/2017	2 Gün	3.00	3.00	3.00	20,000	3	160,980.00
ESCOM	13/09/2017	15/09/2017	2 Gün	15.00	15.00	15.00	68,744	2	93,079.38
GARAN	13/09/2017	14/09/2017	O/N	3.00	4.00	3.22	52,200	4	544,863.60
GARAN	13/09/2017	15/09/2017	2 Gün	2.00	5.00	3.17	307,764	16	3,212,440.63
GLYHO	13/09/2017	14/09/2017	O/N	20.00	20.00	20.00	2,000	1	7,890.00
GLYHO	13/09/2017	15/09/2017	2 Gün	9.00	9.00	9.00	50,000	2	197,250.00
GOODY	13/09/2017	15/09/2017	2 Gün	50.00	50.00	50.00	1,000	1	5,210.00
GSRAY	13/09/2017	14/09/2017	O/N	7.00	7.00	7.00	40,950	2	337,387.05
GUSGR	13/09/2017	14/09/2017	O/N	70.00	70.00	70.00	9,505	1	14,780.28
HALKB	13/09/2017	14/09/2017	O/N	2.95	5.00	3.17	90,000	4	1,178,370.00
HALKB	13/09/2017	15/09/2017	2 Gün	2.95	4.00	3.00	146,750	13	1,921,397.75
HLGYO	13/09/2017	14/09/2017	O/N	10.00	15.00	10.23	420,018	4	463,279.85
HURGZ	13/09/2017	14/09/2017	O/N	10.00	10.00	10.00	100,000	1	134,600.00
HURGZ	13/09/2017	15/09/2017	2 Gün	50.00	50.00	50.00	7,800	1	10,498.80
IEYHO	13/09/2017	15/09/2017	2 Gün	20.00	20.00	20.00	805,000	1	348,565.00
IHEVA	13/09/2017	14/09/2017	O/N	10.00	10.00	10.00	50,000	1	32,700.00
IHEVA	13/09/2017	20/09/2017	1 Hafta	15.00	15.00	15.00	100,000	1	65,100.00
IHLAS	13/09/2017	15/09/2017	2 Gün	10.00	10.00	10.00	5,500,000	13	3,564,000.00
IHLGM	13/09/2017	15/09/2017	2 Gün	25.00	30.00	29.43	230,000	8	447,810.00
IPEKE	13/09/2017	14/09/2017	O/N	15.00	25.00	23.33	179,348	8	976,729.21
IPEKE	13/09/2017	15/09/2017	2 Gün	20.00	25.00	23.56	124,000	6	675,304.00
ISCTR	13/09/2017	14/09/2017	O/N	3.00	10.00	5.68	35,280	3	258,708.24
ISCTR	13/09/2017	15/09/2017	2 Gün	4.00	8.00	6.23	365,510	28	2,683,128.47
KARSN	13/09/2017	15/09/2017	2 Gün	20.00	20.00	20.00	4,000	1	6,376.00
KATMR	13/09/2017	14/09/2017	O/N	200.00	200.00	200.00	60	1	838.02
KCHOL	13/09/2017	15/09/2017	2 Gün	3.00	3.00	3.00	4,000	1	69,504.00
KLGYO	13/09/2017	15/09/2017	2 Gün	20.00	50.00	40.54	127,000	16	661,251.70
KOZAA	13/09/2017	14/09/2017	O/N	15.00	15.00	15.00	142,529	4	1,089,206.62
KOZAA	13/09/2017	15/09/2017	2 Gün	8.00	20.00	9.57	11,500	2	87,883.00
KRDMD	13/09/2017	14/09/2017	O/N	2.90	3.00	3.00	39,532	7	104,601.67
KRDMD	13/09/2017	15/09/2017	2 Gün	3.00	3.00	3.00	102,751	7	271,879.15
KRSTL	13/09/2017	14/09/2017	O/N	25.00	25.00	25.00	20,876	2	74,172.43
MARTI	13/09/2017	14/09/2017	O/N	50.00	200.00	183.00	529,389	22	584,974.85
MAVI	13/09/2017	14/09/2017	O/N	3.00	3.00	3.00	10	1	482.52
MNDRS	13/09/2017	14/09/2017	O/N	15.00	50.00	30.73	1,099,975	13	1,048,988.11
NTHOL	13/09/2017	15/09/2017	2 Gün	25.00	25.00	25.00	17,124	1	44,779.26
ODAS	13/09/2017	14/09/2017	O/N	10.00	20.00	19.95	100,000	5	591,062.00
PETKM	13/09/2017	14/09/2017	O/N	3.00	3.00	3.00	113	1	722.75
PETKM	13/09/2017	15/09/2017	2 Gün	7.00	7.00	7.00	550,000	2	3,517,800.00
PGSUS	13/09/2017	14/09/2017	O/N	7.00	7.00	7.00	4,510	2	136,977.72
PRKME	13/09/2017	14/09/2017	O/N	10.00	20.00	11.43	35,000	2	159,670.00
PRKME	13/09/2017	15/09/2017	2 Gün	10.00	15.00	11.72	29,000	3	132,298.00
RYSAS	13/09/2017	15/09/2017	2 Gün	30.00	30.00	30.00	10,000	1	15,690.00
SAHOL	13/09/2017	15/09/2017	2 Gün	3.00	3.00	3.00	10,000	1	105,750.00
SASA	13/09/2017	14/09/2017	O/N	5.00	9.00	6.81	106,000	2	821,182.00
TAVHL	13/09/2017	14/09/2017	O/N	3.00	3.00	3.00	5,000	1	100,370.00
TCELL	13/09/2017	15/09/2017	2 Gün	3.00	3.00	3.00	10,000	2	133,000.00
THYAO	13/09/2017	14/09/2017	O/N	2.50	3.00	2.97	366,718	10	3,794,389.58
THYAO	13/09/2017	15/09/2017	2 Gün	2.00	5.00	2.81	434,500	18	4,494,033.50
TOASO	13/09/2017	14/09/2017	O/N	3.00	3.00	3.00	12,250	2	396,287.50
TRCAS	13/09/2017	15/09/2017	2 Gün	50.00	50.00	50.00	2,700	1	7,684.20
TSPOR	13/09/2017	14/09/2017	O/N	5.00	1,000.00	6.81	110,200	2	334,343.80
TTKOM	13/09/2017	14/09/2017	O/N	3.00	10.00	5.06	126,000	4	881,874.00
TUPRS	13/09/2017	14/09/2017	O/N	4.00	10.00	5.20	5,000	2	616,805.00
TUPRS	13/09/2017	15/09/2017	2 Gün	2.00	5.00	3.56	1,060	2	130,762.66
ULKER	13/09/2017	15/09/2017	2 Gün	5.00	5.00	5.00	4,000	1	81,924.00
VAKBN	13/09/2017	14/09/2017	O/N	4.00	4.00	4.00	60,146	2	408,150.76
VAKBN	13/09/2017	15/09/2017	2 Gün	3.00	5.00	3.37	195,999	14	1,330,049.21
YATAS	13/09/2017	14/09/2017	O/N	25.00	25.00	25.00	1,000	1	18,091.00
YATAS	13/09/2017	15/09/2017	2 Gün	25.00	25.00	25.00	1,250	1	22,613.75
YKBNK	13/09/2017	14/09/2017	O/N	2.90	2.90	2.90	2,000	1	9,306.00
YKBNK	13/09/2017	15/09/2017	2 Gün	3.00	3.00	3.00	200,000	5	930,600.00
YKGYO	13/09/2017	15/09/2017	2 Gün	85.00	85.00	85.00	3,000	1	7,887.00
ZOREN	13/09/2017	14/09/2017	O/N	7.00	11.00	7.33	2,138,962	17	3,820,186.13
TOPLAM							21,179,224	429	66,399,602.14

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	353,872	3,610,556	GUSGR	9,505	15,237	NTHOL	67,124	174,120
AKENR	100,200	110,220	HALKB	262,394	3,481,444	ODAS	300,000	1,773,300
AKSA	82	1,010	HLGYO	420,018	460,340	PETKM	1,550,113	9,894,371
ALARK	2,500	17,145	HURGZ	107,800	149,303	PGSUS	19,430	587,485
ASELS	6,131	168,431	IEYHO	2,290,190	991,652	PRKME	64,000	290,176
ASLAN	852	39,922	IHEVA	150,000	97,650	RYSAS	10,000	15,900
AVOD	389,832	562,917	IHLAS	5,800,000	3,746,800	SAHOL	10,000	106,500
BAGFS	1,300	14,547	IHLGM	230,000	447,810	SASA	171,000	1,398,096
BANVT	1,459	30,764	INDES	30,446	346,810	TAVHL	8,670	174,302
BIMAS	1,500	112,220	IPEKE	308,785	1,689,054	TCELL	10,000	132,600
BJKAS	10,000	47,730	ISCTR	2,678,202	19,711,567	THYAO	1,472,765	15,266,682
BRSAN	450	5,306	KARSN	4,000	6,412	TKFEN	9,000	106,434
CEMAS	300,000	654,300	KATMR	960	13,720	TOASO	12,250	392,772
DENCM	16,004	208,292	KCHOL	11,500	200,503	TRCAS	2,868	8,050
DOCO	233	42,372	KLGYO	197,000	1,021,051	TSPOR	110,200	334,347
DOHOL	5,166,997	5,678,530	KOZAA	211,905	1,623,828	TTKOM	224,750	1,570,104
EKGYO	382,132	1,100,922	KOZAL	430	13,834	TUPRS	8,665	1,068,897
EMKEL	2,000	2,972	KRDMD	647,083	1,686,945	ULKER	26,989	546,257
EREGL	1,750,000	14,063,000	KRSTL	45,876	163,043	ULLUSE	5,780	89,665
ESCOM	68,744	94,660	MARTI	529,389	584,975	VAKBN	555,599	3,792,519
GARAN	991,341	10,379,340	MAVI	10	510	YATAS	2,250	40,673
GLYHO	52,000	204,776	METRO	75,000	78,825	YKBNK	255,540	1,186,728
GOODY	31,000	161,634	MGROS	300	8,400	YKGYO	3,000	7,815
GSRAY	40,950	337,387	MNDRS	1,099,975	1,050,476	ZOREN	2,138,962	3,811,630
TOPLAM							31,819,302	118,008,576

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)