

02/10/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	02/10/2017	03/10/2017	O/N	2.00	2.00	2.00	2,000	1	18,900.00
AKBNK	02/10/2017	04/10/2017	2 Gün	4.00	4.00	4.00	20,000	1	189,000.00
AKENR	02/10/2017	03/10/2017	O/N	5.00	5.00	5.00	540,075	1	500,109.45
ANHYT	02/10/2017	03/10/2017	O/N	200.00	200.00	200.00	502	1	3,405.07
ASELS	02/10/2017	03/10/2017	O/N	3.00	3.00	3.00	6,000	1	159,180.00
ATLAS	02/10/2017	03/10/2017	O/N	50.00	50.00	50.00	3,500	1	3,734.50
BIMAS	02/10/2017	03/10/2017	O/N	50.00	50.00	50.00	50	1	3,685.45
BJKAS	02/10/2017	03/10/2017	O/N	10.00	10.00	10.00	15,001	1	67,624.51
BNTAS	02/10/2017	04/10/2017	2 Gün	10.00	10.00	10.00	75,000	1	201,525.00
COMDO	02/10/2017	03/10/2017	O/N	50.00	50.00	50.00	2,780	1	21,083.52
DOHOL	02/10/2017	03/10/2017	O/N	3.00	7.00	3.25	450,060	5	388,101.66
ENKAI	02/10/2017	04/10/2017	2 Gün	20.00	20.00	20.00	7,239	1	37,686.23
ERBOS	02/10/2017	03/10/2017	O/N	150.00	200.00	166.67	30	2	2,105.25
EREGL	02/10/2017	03/10/2017	O/N	5.00	5.00	5.00	39,806	4	308,178.05
EREGL	02/10/2017	04/10/2017	2 Gün	2.00	2.00	2.00	10	1	77.42
FROTO	02/10/2017	03/10/2017	O/N	500.00	500.00	500.00	2	1	90.76
GARAN	02/10/2017	03/10/2017	O/N	2.00	4.00	2.72	63,254	10	617,612.06
GARAN	02/10/2017	04/10/2017	2 Gün	2.00	5.00	4.45	63,300	11	618,061.20
GARAN	02/10/2017	09/10/2017	1 Hafta	3.00	3.00	3.00	10,000	1	97,640.00
GOODY	02/10/2017	04/10/2017	2 Gün	10.00	10.00	10.00	100,000	1	446,200.00
GOZDE	02/10/2017	03/10/2017	O/N	50.00	50.00	50.00	4,999	1	18,126.37
GSRAY	02/10/2017	03/10/2017	O/N	50.00	50.00	50.00	1,000	1	7,669.00
HALKB	02/10/2017	03/10/2017	O/N	2.00	7.00	4.94	17,005	6	207,786.10
HALKB	02/10/2017	04/10/2017	2 Gün	3.00	5.00	4.31	100,299	5	1,225,653.78
HEKTS	02/10/2017	03/10/2017	O/N	50.00	50.00	50.00	1,610	1	12,675.53
HEKTS	02/10/2017	04/10/2017	2 Gün	50.00	50.00	50.00	1,184	1	9,321.63
ICBCT	02/10/2017	03/10/2017	O/N	30.00	50.00	34.00	24,999	5	85,846.57
IEYHO	02/10/2017	04/10/2017	2 Gün	15.00	20.00	19.34	1,522,000	8	608,800.00
IHLAS	02/10/2017	03/10/2017	O/N	5.00	10.00	7.10	2,148,418	9	1,262,715.74
IHLAS	02/10/2017	02/10/2018	Vadesiz	16.50	16.50	16.50	300,000	1	179,400.00
IHLGM	02/10/2017	04/10/2017	2 Gün	15.00	30.00	19.90	230,000	8	475,640.00
IHYAY	02/10/2017	03/10/2017	O/N	35.00	35.00	35.00	100,000	1	58,100.00
IPEKE	02/10/2017	03/10/2017	O/N	10.00	15.00	11.73	25,230	6	155,088.81
IPEKE	02/10/2017	04/10/2017	2 Gün	20.00	50.00	35.00	40,000	4	245,880.00
ISCTR	02/10/2017	03/10/2017	O/N	5.00	10.00	7.16	42,633	5	292,036.05
ISCTR	02/10/2017	04/10/2017	2 Gün	4.95	4.95	4.95	79,000	8	541,150.00
IZMDC	02/10/2017	04/10/2017	2 Gün	50.00	50.00	50.00	4,000	1	12,668.00
KARSN	02/10/2017	03/10/2017	O/N	10.00	10.00	10.00	80,000	1	109,360.00
KARTN	02/10/2017	03/10/2017	O/N	50.00	50.00	50.00	50	1	14,626.35
KCHOL	02/10/2017	03/10/2017	O/N	5.00	5.00	5.00	14,000	1	229,922.00
KCHOL	02/10/2017	04/10/2017	2 Gün	4.95	4.95	4.95	118	1	1,937.91
KLGYO	02/10/2017	03/10/2017	O/N	50.00	50.00	50.00	1,000	1	4,308.00
KLGYO	02/10/2017	04/10/2017	2 Gün	15.00	15.00	15.00	25,000	1	107,700.00
KLNMA	02/10/2017	03/10/2017	O/N	150.00	900.00	807.12	107,627	11	667,293.40
KLNMA	02/10/2017	04/10/2017	2 Gün	30.00	300.00	102.31	201,017	37	1,249,764.61
KOZAA	02/10/2017	03/10/2017	O/N	20.00	20.00	20.00	127	1	897.26
KOZAA	02/10/2017	04/10/2017	2 Gün	20.00	50.00	45.26	9,500	2	67,117.50
KOZAL	02/10/2017	03/10/2017	O/N	50.00	50.00	50.00	300	1	9,299.70
KRDDB	02/10/2017	04/10/2017	2 Gün	500.00	500.00	500.00	100	1	291.30
KRDMD	02/10/2017	03/10/2017	O/N	2.00	7.90	5.51	1,153,838	14	2,641,140.25
KRSTL	02/10/2017	03/10/2017	O/N	50.00	75.00	53.61	90,000	7	303,930.00
METRO	02/10/2017	04/10/2017	2 Gün	10.00	10.00	10.00	10,000	1	9,920.00
MGROS	02/10/2017	03/10/2017	O/N	40.00	40.00	40.00	29	1	746.95
MNDRS	02/10/2017	03/10/2017	O/N	10.00	10.00	10.00	250,000	1	205,000.00
MRSHL	02/10/2017	03/10/2017	O/N	500.00	500.00	500.00	26	1	965.98
NETAS	02/10/2017	03/10/2017	O/N	19.00	20.00	19.34	2,899	2	40,559.91
NTHOL	02/10/2017	09/10/2017	1 Hafta	50.00	50.00	50.00	282,314	7	648,475.26
OTKAR	02/10/2017	03/10/2017	O/N	3.00	3.00	3.00	14	1	1,417.30
PENGD	02/10/2017	04/10/2017	2 Gün	30.00	30.00	30.00	102,456	5	297,942.05
PETKM	02/10/2017	04/10/2017	2 Gün	2.00	2.00	2.00	4,000	1	23,848.00
PGSUS	02/10/2017	03/10/2017	O/N	25.00	25.00	25.00	300	1	7,534.20
PRKME	02/10/2017	03/10/2017	O/N	10.00	50.00	13.95	205,731	14	885,389.20
PRKME	02/10/2017	04/10/2017	2 Gün	15.00	50.00	23.21	100,002	8	430,400.06
SISE	02/10/2017	03/10/2017	O/N	3.00	3.00	3.00	18,010	1	73,570.85
TBORG	02/10/2017	03/10/2017	O/N	100.00	100.00	100.00	2,207	1	23,734.08
TCELL	02/10/2017	03/10/2017	O/N	3.00	12.00	3.56	150,000	2	1,888,950.00
THYAO	02/10/2017	03/10/2017	O/N	2.00	5.00	3.82	66,721	26	588,374.60
THYAO	02/10/2017	09/10/2017	1 Hafta	3.00	3.00	3.00	5,000	1	44,090.00
TIRE	02/10/2017	04/10/2017	2 Gün	20.00	30.00	23.41	185,000	5	373,330.00
TKFEN	02/10/2017	03/10/2017	O/N	3.00	3.00	3.00	3,000	1	35,085.00
TRKCM	02/10/2017	03/10/2017	O/N	20.00	20.00	20.00	3,000	1	11,055.00
TSGYO	02/10/2017	03/10/2017	O/N	50.00	50.00	50.00	50,000	2	41,000.00
TSKB	02/10/2017	03/10/2017	O/N	40.00	40.00	40.00	1,455	1	2,021.00
TTKOM	02/10/2017	04/10/2017	2 Gün	10.00	10.00	10.00	20,000	2	134,000.00
TUPRS	02/10/2017	03/10/2017	O/N	5.00	5.00	5.00	1,000	1	120,427.00
TUPRS	02/10/2017	04/10/2017	2 Gün	5.00	5.00	5.00	550	1	66,234.85
ULKER	02/10/2017	04/10/2017	2 Gün	10.00	10.00	10.00	10,000	1	192,380.00
USAS	02/10/2017	03/10/2017	O/N	20.00	20.00	20.00	65,000	3	35,945.00
VAKBN	02/10/2017	04/10/2017	2 Gün	3.00	5.00	3.36	56,000	7	352,352.00
YATAS	02/10/2017	03/10/2017	O/N	100.00	150.00	104.55	550	2	10,877.35
YATAS	02/10/2017	04/10/2017	2 Gün	50.00	50.00	50.00	1,000	1	19,777.00
YKBNK	02/10/2017	03/10/2017	O/N	2.00	2.00	2.00	1,000	1	4,333.00
YKBNK	02/10/2017	04/10/2017	2 Gün	3.00	5.00	3.32	155,000	7	671,615.00
YKBNK	02/10/2017	09/10/2017	1 Hafta	3.00	3.00	3.00	19,507	3	84,523.83
YUNSA	02/10/2017	03/10/2017	O/N	50.00	50.00	50.00	3,600	4	16,290.00
YYAPI	02/10/2017	03/10/2017	O/N	300.00	1,000.00	420.12	1,579,100	123	1,631,571.20
<b>TOPLAM</b>							<b>11,078,134</b>	<b>438</b>	<b>23,463,881.66</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	132,000	1,241,592	IHLAS	2,748,418	1,643,554	OTKAR	14	1,421
AKENR	540,075	502,270	IHLGM	230,000	475,640	PENGD	102,456	294,459
ALARK	24,468	162,052	IHYAY	100,000	59,100	PETKM	1,054,000	6,372,484
ANHYT	502	3,437	INDES	67,438	764,882	PGSUS	300	7,596
ASELS	6,000	158,328	IPEKE	96,230	609,425	PRKME	305,733	1,310,372
ATLAS	3,500	3,721	ISCTR	2,269,133	15,457,334	RYSAS	30,000	45,150
BIMAS	1,320	97,460	ISYAT	99,690	87,727	SAHOL	10,000	100,540
BJKAS	15,001	66,859	IZMDC	4,000	12,776	SASA	60,000	430,380
BNTAS	75,000	197,550	KARSN	80,000	109,360	SISE	18,010	73,931
CEMAS	300,000	637,800	KARTN	50	14,436	TBORG	2,207	23,734
COMDO	2,780	21,084	KCHOL	14,118	231,309	TCELL	152,000	1,914,136
DOHOL	450,060	390,202	KLGYO	26,000	112,320	THYAO	171,064	1,518,364
EKGYO	125,000	334,875	KLNMA	444,711	2,757,208	TIRE	187,000	378,301
ENKAI	11,153	58,564	KOZAA	31,627	227,177	TKFEN	9,414	109,739
ERBOS	30	2,131	KOZAL	300	9,617	TRKCM	3,000	11,055
EREGL	179,816	1,416,231	KRDDB	100	291	TSGYO	50,000	41,400
FROTO	2	93	KRDMD	1,486,837	3,419,725	TSKB	1,455	2,021
GARAN	1,047,854	10,193,524	KRSTL	90,000	301,320	TTKOM	20,000	134,660
GOODY	130,000	579,540	MARKA	77,000	184,646	TUPRS	2,275	277,741
GOZDE	4,999	17,906	METRO	85,000	84,660	ULKER	13,889	270,780
GSRAY	1,000	7,951	MGROS	329	8,517	USAS	65,000	35,945
HALKB	232,342	2,837,825	MNDRS	250,000	207,500	VAKBN	449,789	2,831,872
HEKTS	6,372	51,499	MRSHL	26	966	VESTL	2,500	18,893
HLGYO	100,000	100,000	MSGYO	150	1,078	YATAS	1,550	32,048
ICBCT	24,999	87,322	NETAS	5,899	81,518	YKBNK	212,007	920,958
IEYHO	4,495,411	1,811,651	NTHOL	1,084,218	2,492,617	YUNSA	5,100	23,608
IHE								